

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case months are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Add	Delete																				
1	CMS Info Systems Limited	AAAC2311K	CMS Marshall Limited	AAACC7928C	Subsidiary to Subsidiary company	Purchase of goods or services		1000.00	Approved	561.16	159.39	181.45										13
2	CMS Info Systems Limited	AAAC2311K	CMS Securitas Limited	AAAC79734C	Wholly Owned Subsidiary company	Purchase of goods or services		400.00	Approved	140.11	73.81	75.35										14
3	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Purchase of goods or services		1250.00	Approved	151.00	0.00	0.00										20
4	CMS Info Systems Limited	AAAC2311K	Hemabh Technology Private Limited	AAAG4959J	Wholly Owned Subsidiary company	Sale of goods or services		250.00	Approved	6.77	0.00	0.00										16
5	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Interest received			Approved	0.39	0.00	0.00										17
6	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Interest received			Approved	4.00	0.00	0.00										18
7	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	217.85	24.25	0.00										
8	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Any other transaction	Loan given during the year		Approved	126.68	36.35	0.00										
9	CMS Info Systems Limited	AAAC2311K	Securtrans India Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	158.02	0.00	0.00										
10	CMS Info Systems Limited	AAAC2311K	Hemabh Technology Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Interest received			Approved	1.21	0.00	0.00										19
11	CMS Info Systems Limited	AAAC2311K	Hemabh Technology Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	2.66	0.00	0.00										
12	CMS Info Systems Limited	AAAC2311K	Hemabh Technology Private Limited	AAEC7521B	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	60.98	59.62	0.00										
13	CMS Info Systems Limited	AAAC2311K	Rajiv Kaul	AAFP5969B	Whole Time Director	Remuneration			Not required	64.08	36.00	72.00										
14	CMS Info Systems Limited	AAAC2311K	Paritaj Khandwal	ADBP0598A	CTD & President	Remuneration			Not required	9.70	2.25	4.71										
15	CMS Info Systems Limited	AAAC2311K	Shyamala Gopipath	ABLP6507E	Director	Remuneration			Not required	1.25	1.65	0.63										
16	CMS Info Systems Limited	AAAC2311K	Krzysztof Janicz	222299992	Director	Remuneration			Not required	1.25	2.55	1.50										
17	CMS Info Systems Limited	AAAC2311K	Tapen Ray	AEDPR566L	Director	Remuneration			Not required	1.25	1.15	2.20										
18	CMS Info Systems Limited	AAAC2311K	Sayak Karanjkar	CRQP5916E	Director	Remuneration			Not required	1.15	1.68	0.63										
19	CMS Info Systems Limited	AAAC2311K	Manjiv Agarwal	AAAG1392M	Director	Remuneration			Not required	1.08	1.68	0.55										
20	CMS Info Systems Limited	AAAC2311K	Quality Logistics Services Private Limited	AAAC23909R	Wholly Owned Subsidiary company	Loan			Not required	36.96	26.53	64.90										
21	CMS Info Systems Limited	AAAC2311K	CMS INFO FOUNDATION	AAAC23909R	Wholly Owned Subsidiary company	Advance			Not required	0.10	0.01	0.11										
22	CMS Info Systems Limited	AAAC2311K	CMS INFO FOUNDATION	AAAC23909R	Wholly Owned Subsidiary company	Purchase of goods or services			Not required	1.30	0.00	0.00										
23	CMS Info Systems Limited	AAAC2311K	Dubaihi Dey	AGP05976L	Company Secretary & Compliance Officer	Remuneration			Not required	4.71	0.00	0.66										
Total value of transaction during the reporting period										1583.679521												