

General information about company	
Name of The Company	CMS Info Systems Limited
BSE Scrip Code	543441
NSE Symbol	CMSINFO
MSE Symbol	NotListed
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	04-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.cms.com/dashboard/uploads/policies-and-codes/policy-on-related-party-transactions.pdf

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 monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	CMS Info Systems Limited		CMS Marshall Limited		Subsidiary to Subsidiary company	Purchase of goods or services		1000	Approved	584.199	181.45	194.87
2	CMS Info Systems Limited		CMS Securitas Limited		Wholly Owned Subsidiary company	Purchase of goods or services		400	Approved	137.157	75.35	63.134
3	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary company	Purchase of goods or services		1250	Approved	106.672	0	-1.961832
4	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary company	Interest received			Approved	4	0	0
5	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	198.851	0	0
6	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Purchase of goods or services			Approved	64.368	0	0
7	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Sale of goods or services		250	Approved	9.57	0	0
8	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	2.702	0	0
9	CMS Info Systems Limited		Quality Logistics Services Private Limited		Wholly Owned Subsidiary company	Any other transaction	Loan Given during the period		Not required	38.074	64.9	95.315
10	CMS Info Systems Limited		Quality Logistics Services Private Limited		Wholly Owned Subsidiary company	Any other transaction	Loan Repayment during the period		Not required	10.5	0	0
11	CMS Info Systems Limited		Quality Logistics Services Private Limited		Wholly Owned Subsidiary company	Interest received			Not required	2.835	0	0
12	CMS Info Systems Limited		CMS INFO FOUNDATION		Wholly Owned Subsidiary company	Purchase of goods or services			Not required	2.37	0.11	0.36
13	CMS Info Systems Limited		Rajiv Kaul		Whole Time Director	Remuneration			Not required	77.595	72	41.25

14	CMS Info Systems Limited		Pankaj Khandelwal		CFO & President	Remuneration			Not required	11.498	4.71	2.679
15	CMS Info Systems Limited		Debashis Dey		Company Secretary & Compliance Officer	Remuneration			Not required	3.403	0.54	0.56
16	CMS Info Systems Limited		Shyamala Gopinath		Director	Remuneration			Not required	1.25	0.63	1.05
17	CMS Info Systems Limited		Krzysztof Jamroz		Director	Remuneration			Not required	1.25	1.5	1.05
18	CMS Info Systems Limited		Tapan Ray		Director	Remuneration			Not required	1.25	2.2	1.05
19	CMS Info Systems Limited		Sayali Karanjkar		Director	Remuneration			Not required	1.25	0.63	1.05
Total value of transaction during the reporting period										1258.794		

Text Block	
Textual Information(1)	Manpower Charges
Textual Information(2)	Manpower Charges
Textual Information(3)	Cash Pickup Charges
Textual Information(4)	Financial Guarantee Income
Textual Information(5)	Administration Charges, Reimbursement of Manpower expenses, Reimbursement of fuel expenses, Reimbursement of insurance expenses,
Textual Information(6)	E-surv. Monitoring Charges
Textual Information(7)	Sale of Services
Textual Information(8)	Reimbursement of other expenses,
Textual Information(9)	Loan given
Textual Information(10)	Repayment of Loan
Textual Information(11)	Interest Income
Textual Information(12)	Donation (CSR)
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	