

General information about company	
Scrip code*	543441
NSE Symbol*	CMSINFO
MSEI Symbol*	NOTLISTED
ISIN*	INE925R01014
Name of company	CMS Info Systems Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	19-05-2025 17:45
End date and time of board meeting	19-05-2025 19:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
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
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No The Company has not defaulted in loans and the Company has not issued any debt securities as on 31st March 2025

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

													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.													
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
1	CMS Info Systems Limited		CMS Marshall Limited		Subsidiary to Subsidiary company	Purchase of goods or services		1000	Approved		636.69	194.87	174.34													
2	CMS Info Systems Limited		CMS Securitas Limited		Wholly Owned Subsidiary company	Purchase of goods or services		400	Approved		136.43	63.13	26.89													
3	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary company	Purchase of goods or services		1250	Approved		94.83	-1.96	-8.74													
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		228.17	0	0													
6	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Purchase of goods or services			Approved		65.5	0	19.6													
7	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Sale of goods or services		250	Approved		27.55	0	0													
8	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved		3.77	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		3.28	95.32	0													
10	CMS Info Systems Limited		Quality Logistics Services Private Limited		Wholly Owned Subsidiary company	Any other transaction	Loan Repayment during the period		Not Required		95.76	0	0													
11	CMS Info Systems Limited		CMS INFO FOUNDATION		Wholly Owned Subsidiary company	Purchase of goods or services			Not Required		43.27	0.36	0.82													
Total value of transaction during the reporting period													1339.25													