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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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.	

													Addit loa d
											In case monies are due to either party as a result of the transaction		In c incu c

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		Natur indebt (loan/ issuan debt/ other
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	CMS Info Systems Limited	AAMOS2311K	CMS Marshall Limited	AACCC7928C	Subsidiary to Subsidiary company	Purchase of goods or services		1000	Approved	459.28	121.45	156.59	
2	CMS Info Systems Limited	AAMOS2311K	CMS Securitas Limited	AAACC9734C	Wholly Owned Subsidiary company	Purchase of goods or services		400	Approved	131.51	69.33	75.59	
3	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Purchase of goods or services		1250	Approved	123.79	0	0	
4	CMS Info Systems Limited	AAMOS2311K	Hemabh Technology Private Limited	AAGCH0959J	Wholly Owned Subsidiary company	Purchase of goods or services		250	Approved	72.41	0	0	
5	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Interest received			Approved	4.52	0	0	
6	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Interest received			Approved	3.2	0	0	
7	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Insurance		Approved	25.56	0	0	
8	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	290.3	17.32	17.1	
9	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Any other transaction	Loan given during the year		Approved	661.54	0	106.79	
10	CMS Info Systems Limited	AAMOS2311K	Securitrans India Private Limited	AAECH7521B	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	562.5	0	0	
11	CMS Info Systems Limited	AAMOS2311K	Hemabh Technology Private Limited	AAGCH0959J	Wholly Owned Subsidiary company	Interest received			Approved	11.38	0	0	
12	CMS Info Systems Limited	AAMOS2311K	Hemabh Technology Private Limited	AAGCH0959J	Wholly Owned Subsidiary company	Sale of goods or services			Approved	3.77	0	0	
13	CMS Info Systems Limited	AAMOS2311K	Hemabh Technology Private Limited	AAGCH0959J	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	3.91	0	0	

14	CMS Info Systems Limited	AAMOS2311K	Hemabh Technology Private Limited	AAGCH0959J	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	74.87	166	93.98	
15	CMS Info Systems Limited	AAMOS2311K	Rajiv Kaul	AAFPK5969B	Whole Time Director	Remuneration			Not required	59.49	28.88	63	
16	CMS Info Systems Limited	AAMOS2311K	Pankaj Khandelwal	ADBPK0983A	CFO & President	Remuneration			Not required	8.82	1.83	3.88	
17	CMS Info Systems Limited	AAMOS2311K	Shyamala Gopinath	ABLPG5076E	Director	Remuneration			Not required	1.25	1.68	0.73	
18	CMS Info Systems Limited	AAMOS2311K	Krzysztof Jamroz	ZZZZZ9999Z	Director	Remuneration			Not required	1.25	2.45	1.6	
19	CMS Info Systems Limited	AAMOS2311K	Tapan Ray	AEXPR5666L	Director	Remuneration			Not required	1.25	1.15	2.2	
20	CMS Info Systems Limited	AAMOS2311K	Sayali Karanjkar	CRQPK5916E	Director	Remuneration			Not required	1.25	1.68	0.73	
21	CMS Info Systems Limited	AAMOS2311K	Manju Agarwal	AAGPA1392M	Director	Remuneration			Not required	1.25	1.68	0.73	
22	CMS Info Systems Limited	AAMOS2311K	CMS Securitas Limited	AAACC9734C	Wholly Owned Subsidiary company	Any other transaction	Reimbursement of power and electricity and Maintenance		Approved	4.49	0	0	
23	CMS Info Systems Limited	AAMOS2311K	Quality Logistics Services Private Limited	AAACQ3909R	Wholly Owned Subsidiary company	Any other transaction	Reimbursement of Other Expenses		Not required	3.51	0	5.12	
24	CMS Info Systems Limited	AAMOS2311K	Quality Logistics Services Private Limited	AAACQ3909R	Wholly Owned Subsidiary company	Advance			Not required	0.97	0	0	
Total value of transaction during the reporting period										2512.07			