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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		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.									Notes
													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 utilized by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	CMS Info Systems Limited	AAMCO2311K	CMS Marshall Limited	AACCC7928C	Subsidiary to Subsidiary company	Purchase of goods or services		1000.00	Approved	527.89	156.39	169.38										13
2	CMS Info Systems Limited	AAMCO2311K	CMS Securitas Limited	AAACC9734C	Wholly Owned Subsidiary company	Purchase of goods or services		400.00	Approved	139.57	75.58	72.82										14
3	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Purchase of goods or services		1250.00	Approved	90.91	0.00	0.00										20
4	CMS Info Systems Limited	AAMCO2311K	Aeroskill Technology Private Limited	AASCH0953J	Wholly Owned Subsidiary company	Sale of goods or services		250.00	Approved	8.04	0.00	0.00										36
5	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Interest received			Approved	2.70	0.00	0.00										37
6	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Interest received			Approved	1.60	0.00	0.00										38
7	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	239.61	24.41	24.41										
8	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Any other transaction	Loan given during the year		Approved	505.65	106.70	36.30										
9	CMS Info Systems Limited	AAMCO2311K	Secu-Etrans India Private Limited	AACCH7521B	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	580.51	0.00	0.00										
10	CMS Info Systems Limited	AAMCO2311K	Aeroskill Technology Private Limited	AASCH7521B	Wholly Owned Subsidiary company	Interest received			Approved	11.38	0.00	0.00										39
11	CMS Info Systems Limited	AAMCO2311K	Aeroskill Technology Private Limited	AASCH7521B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved	3.00	0.00	0.00										
12	CMS Info Systems Limited	AAMCO2311K	Aeroskill Technology Private Limited	AASCH7521B	Wholly Owned Subsidiary company	Any other transaction	Loan repayment during the period		Approved	32.41	93.98	69.62										
13	CMS Info Systems Limited	AAMCO2311K	Arjun Kaul	AAFPK5969B	Whole Time Director	Remuneration			Not required	46.00	63.00	36.00										
14	CMS Info Systems Limited	AAMCO2311K	Pankaj Khandelwal	ADBPK0983A	CFO & President	Remuneration			Not required	10.69	3.88	2.35										
15	CMS Info Systems Limited	AAMCO2311K	Shyamala Gopinath	ABLPG5076E	Director	Remuneration			Not required	1.25	0.63	1.65										
16	CMS Info Systems Limited	AAMCO2311K	Krzysztof Iserniss	ZZZZZ9999Z	Director	Remuneration			Not required	1.25	1.50	2.95										
17	CMS Info Systems Limited	AAMCO2311K	Jigaan Roy	AEXPR6646L	Director	Remuneration			Not required	1.25	2.10	1.10										
18	CMS Info Systems Limited	AAMCO2311K	Jayati Karanjkar	CRQPK5914E	Director	Remuneration			Not required	1.25	0.63	1.68										
19	CMS Info Systems Limited	AAMCO2311K	Manju Agarwal	AAGPA6192M	Director	Remuneration			Not required	1.25	0.63	1.68										
20	CMS Info Systems Limited	AAMCO2311K	Quality Logistics Services Private Limited	AAACQ3969H	Wholly Owned Subsidiary company	Any other transaction	Reimbursement of Other expenses		Not required	11.49	0.00	11.49										
21	CMS Info Systems Limited	AAMCO2311K	Quality Logistics Services Private Limited	AAACQ3969H	Wholly Owned Subsidiary company	Advance			Not required	25.55	5.12	26.53										
22	CMS Info Systems Limited	AAMCO2311K	CMS INFO FOUNDATION	AAACC3969H	Wholly Owned Subsidiary company	Advance			Not required	0.01	0.00	0.01										
Total value of transaction during the reporting period										2769.38												