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		Wholly Owned Subsidiary Company	Purchase of goods or services		1000	NA			741.06	174.33	149.28										
2	CMS Info Systems Limited		CMS Securitas Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		400	NA			147.64	26.89	-7.05										
3	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		1250	NA			103.64	56.18	-33.07										
4	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary Company	Interest received			NA			4	0	0										
5	CMS Info Systems Limited		Securitrans India Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses		NA			108.88	0	0										
6	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services			NA			66.64	19.6	-72.93										
7	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary Company	Sale of goods or services		250	NA			9.3	0	0										
8	CMS Info Systems Limited		Hemabh Technology Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses		NA			5.26	0	0										
9	CMS Info Systems Limited		Quality Logistics Services Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services			NA			31.46	0	-0.93										
10	CMS Info Systems Limited		CMS Info Foundation		Wholly Owned Subsidiary Company	Any other transaction	Contribution for Corporate Social Responsibility		NA			5.94	0.82	-6.25										
11	Securitrans India Private Limited		Quality Logistics Services Private Limited		Fellow Subsidiary Company	Loan			NA			7.5	-79.01	-78.23										
12	Securitrans India Private Limited		Quality Logistics Services Private Limited		Fellow Subsidiary Company	Any other transaction	Loan repayment		NA			10.3	0	0										
13	Securitrans India Private Limited		Quality Logistics Services Private Limited		Fellow Subsidiary Company	Interest received			NA			3.13	0	0										
14	Securitrans India Private Limited		CMS Info Foundation		Fellow Subsidiary Company	Any other transaction	Contribution for Corporate Social Responsibility		NA			0.53	0	-0.45										
15	CMS Info Systems Limited		Securens Systems Private Limited		Subsidiary Company	Purchase of goods or services			NA - Transaction before acquisition of stake			12.21	0	12.21										
16	Hemabh Technology Private Limited		Securens Systems Private Limited		Fellow Subsidiary Company	Purchase of goods or services			NA - Below Mandated threshold limit			3.15	0	0										
Total value of transaction during the reporting period												1260.64												