Name | Validate

Amount in (Millions)

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

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		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.								
															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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete																					
1	CMS Info Systems Limited	AAMCS2121K	CMS Marshall Limited	AACCC7928C	Subsidiary to Subsidiary company	Purchase of goods or services			Approved			898.76	216.20	239.74										
2	CMS Info Systems Limited	AAMCS2121K	CMS Securitas Limited	AAACC5716C	Wholly Owned Subsidiary company	Purchase of goods or services			Approved			165.80	6.06	0.87										
3	CMS Info Systems Limited	AAMCS2121K	Securitrans India Private Limited	AAECS7125B	Wholly Owned Subsidiary company	Purchase of goods or services			Approved			118.69	-10.15	57.01										
4	CMS Info Systems Limited	AAMCS2121K	Securitrans India Private Limited	AAECS7125B	Wholly Owned Subsidiary company	Interest received			Approved			6.00	0.00	0.00										
5	CMS Info Systems Limited	AAMCS2121K	Securitrans India Private Limited	AAECS7125B	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved			77.66	0.00	0.00										
6	CMS Info Systems Limited	AAMCS2121K	Securitrans India Private Limited	AAECS7125B	Wholly Owned Subsidiary company	Purchase of goods or services			Approved			25.52	0.00	0.00										
7	CMS Info Systems Limited	AAMCS2121K	Hemabh Technology Private Limited	AAGCH3935C	Wholly Owned Subsidiary company	Purchase of goods or services			Approved			62.36	-7.09	-18.77										
8	CMS Info Systems Limited	AAMCS2121K	Hemabh Technology Private Limited	AAGCH3935C	Wholly Owned Subsidiary company	Sale of goods or services			Approved			59.51	0.00	0.00										
9	CMS Info Systems Limited	AAMCS2121K	Hemabh Technology Private Limited	AAGCH3935C	Wholly Owned Subsidiary company	Any other transaction	Reimbursement Others		Approved			0.68	0.00	0.00										
10	CMS Info Systems Limited	AAMCS2121K	Quality Logistics Services Private Limited	AAACQ3698K	Wholly Owned Subsidiary company	Purchase of goods or services			Not Required			50.28	1.01	-5.96										
11	CMS Info Systems Limited	AAMCS2121K	CMS INFO FOUNDATION	AAACC7602G1	Wholly Owned Subsidiary company	Any other transaction	Expenditure on corporate social responsibility		Not Required			3.10	-0.59	-2.07										
12	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Purchase of goods or services			Not Required			2.86	-14.76	1.87										
13	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Loan			Not Required			0.00	0.00	0.00										
14	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Loan			Not Required			-64.00	-85.28	0.00										
15	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Interest received			Not Required			1.76	0.00	0.00										
16	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Purchase of goods or services			Not Required			58.41	0.00	0.00										
17	CMS Info Systems Limited	AAMCS2121K	Securens Systems Private Limited	AADCS8347B	Wholly Owned Subsidiary company	Sale of goods or services			Not Required			10.86	0.00	0.00										
18	Securitrans India Private Limited	AABCS7523B	Quality Logistics Services Private Limited	AAACQ3698K	Fellow subsidiary Company and trust	Loan			NA			-18.05	-85.42	-57.55										
19	Securitrans India Private Limited	AABCS7523B	Quality Logistics Services Private Limited	AAACQ3698K	Fellow subsidiary Company and trust	Interest received			NA			2.06	0.00	0.00										
20	Securitrans India Private Limited	AABCS7523B	CMS INFO FOUNDATION	AAACQ3698K	Fellow subsidiary Company and trust	Any other transaction	Expenditure on corporate social responsibility		NA			0.11	-0.47	-0.07										
Total value of transaction during the reporting period												1665.20												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once
in consolidated financials. However, transactions undertaken between the listed entity and its subsidiary would be required to be reported in respect of investments made or given by the listed banks.
3. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
4. Each type of related party transaction (for e.g., sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
5. Transactions entered with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.