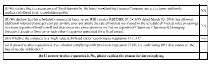
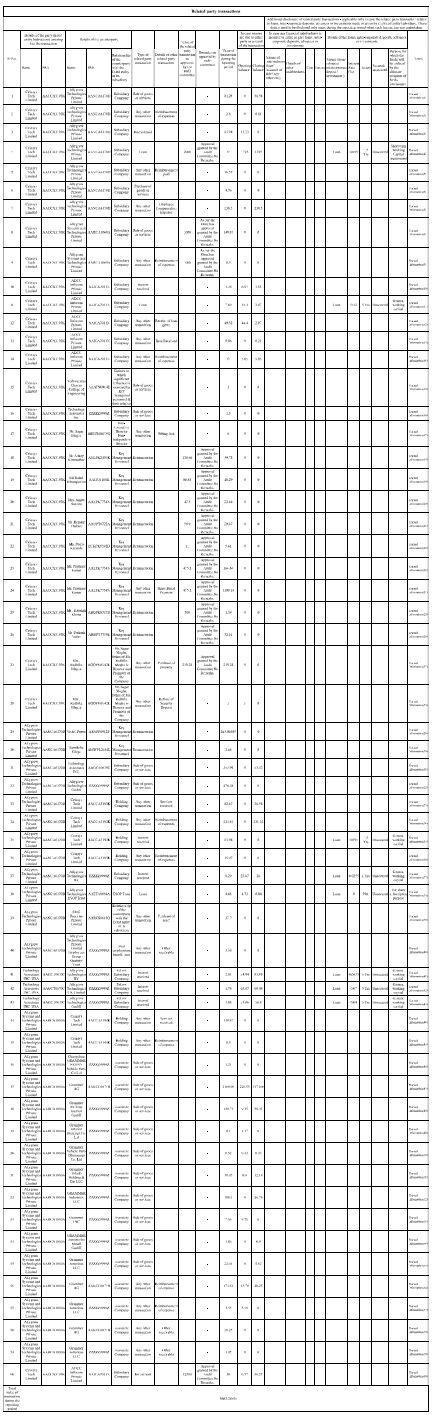
General information about company	
Name of The Company	Ceinsys Tech Limited
BSE Scrip Code	539755
NSE Symbol	CEINSYS-EQ
ISIN Number	INE-201E01015
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Half yearly Consolidated
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	31-03-2024
Date of Making this Report in Stipulated Time Limit	Yes
Whether the company has no related party	No
Whether the company has no related party Related Party Transaction or only the subsidiaries have no related party Related Party Transaction	Yes





Related party transactions

Additional disclosure of Consolidated Statements of Cash Flows for the year ended March 31, 2024 (Pursuant to Regulation 34(3) read with Schedule V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of related party transaction	Value of related party transaction as approved by the audit committee	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					Nature of the transaction	Remarks
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	End use of the money raised		
1	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Enterprises Private Limited	AAHCS4378B	Subsidiary Company	Sale of goods and services			31.69	0	31.78										Listed entity/sale of goods
2	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Enterprises Private Limited	AAHCS4378B	Subsidiary Company	Rent, other transaction of expenses	Reimbursement of expenses		2.5	0	0.25										Listed entity/sale of goods
3	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Enterprises Private Limited	AAHCS4378B	Subsidiary Company	Rent income			12.96	17.23	0										Rental income
4	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Enterprises Private Limited	AAHCS4378B	Subsidiary Company	Loans	Loans	2500	Interest to be charged as per the agreement entered into by the parties	0	1.81	1.19				1 year	9.25%	1.19	Unsecured	Operating purposes of group companies	Listed entity/sale of goods
5	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Technologies Private Limited	AAHCS4378B	Subsidiary Company	Sale of goods and services	Sale of goods	50,00,000	44.31	0	0										Listed entity/sale of goods
6	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Technologies Private Limited	AAHCS4378B	Subsidiary Company	Purchase of goods and services	Purchase of goods		4.76	0	0										Listed entity/sale of goods
7	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Technologies Private Limited	AAHCS4378B	Subsidiary Company	Rent, other transaction of expenses	Employee welfare expenses		2.25.2	0	2.04.9										Listed entity/sale of goods
8	Ceinsys Tech Limited	AAYCS1149E	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Subsidiary Company	Sale of goods and services		1000	As on date there is 100% loss allowance on trade receivables. No Provision required	1,49.02	0	0									Listed entity/sale of goods
9	Ceinsys Tech Limited	AAYCS1149E	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Subsidiary Company	Rent, other transaction of expenses	Reimbursement of expenses	1000	Provision for doubtful debts is made for the amounts receivable for more than 365 days as per the policy of the Company. No Provision required	0.5	0	0									Listed entity/sale of goods
10	Ceinsys Tech Limited	AAYCS1149E	CREATE Software Private Limited	AAICC6233J	Subsidiary Company	Interest income			1.16	4.51	1.16										Listed entity/sale of goods
11	Ceinsys Tech Limited	AAYCS1149E	CREATE Software Private Limited	AAICC6233J	Subsidiary Company	Loans			7.89	11.9	1.19					1 year	9.25%	9.25%	Unsecured	Working capital	Listed entity/sale of goods
12	Ceinsys Tech Limited	AAYCS1149E	CREATE Software Private Limited	AAICC6233J	Subsidiary Company	Rent, other transaction of expenses	Electricity and Water charges		49.31	84.4	5.27										Listed entity/sale of goods
13	Ceinsys Tech Limited	AAYCS1149E	CREATE Software Private Limited	AAICC6233J	Subsidiary Company	Rent, other transaction of expenses	Rent Received		4.26	5	0.31										Rental income
14	Ceinsys Tech Limited	AAYCS1149E	CREATE Software Private Limited	AAICC6233J	Subsidiary Company	Rent, other transaction of expenses	Reimbursement of expenses		0	1.86	1.86										Listed entity/sale of goods
15	Ceinsys Tech Limited	AAYCS1149E	Sahyadri Data Centre Engineering	AAOFS4961E	Associate Company which is significantly influenced by Key Management personnel and their relatives	Rent, other transaction of expenses	Rent of premises		3	0	0										Listed entity/sale of goods
16	Ceinsys Tech Limited	AAYCS1149E	Technology Solutions	AAMFS9996Q	Associate Company	Rent, other transaction of expenses	Rent of premises		2.5	0	0										Listed entity/sale of goods
17	Ceinsys Tech Limited	AAYCS1149E	Dr. Swati Bhagat	ABPPB4807M	Key Management personnel	Rent, other transaction of expenses	Sitting fees		0	0	0										Listed entity/sale of goods
18	Ceinsys Tech Limited	AAYCS1149E	Mr. Ashwin Umeshchandra	ANUPA2284K	Key Management personnel	Remuneration		4.84	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	0.72	0	0									Listed entity/sale of goods
19	Ceinsys Tech Limited	AAYCS1149E	Mr. Ashish Mahajan	AAUPA1134Q	Key Management personnel	Remuneration		10.61	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	0.29	0	0									Listed entity/sale of goods
20	Ceinsys Tech Limited	AAYCS1149E	Mrs. Sujata Saxena	AAUPS1752A	Key Management personnel	Remuneration		47.7	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	12.68	0	0									Listed entity/sale of goods
21	Ceinsys Tech Limited	AAYCS1149E	Mr. Rajesh Mahajan	AAUPS1752A	Key Management personnel	Remuneration		15.6	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	3.62	0	0									Listed entity/sale of goods
22	Ceinsys Tech Limited	AAYCS1149E	Ms. Disha Kamdar	ECAPK7429D	Key Management personnel	Remuneration		1	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	7.88	0	0									Listed entity/sale of goods
23	Ceinsys Tech Limited	AAYCS1149E	Mr. Prashant Kenia	AAUPK7743A	Key Management personnel	Remuneration		47.72	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	44.56	0	0									Listed entity/sale of goods
24	Ceinsys Tech Limited	AAYCS1149E	Mr. Prashant Kenia	AAUPK7743A	Key Management personnel	Rent, other transaction of expenses	Rent Received	47.72	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	1,09.13	0	0									Listed entity/sale of goods
25	Ceinsys Tech Limited	AAYCS1149E	Mr. Kamlesh Kenia	AHOPK2512F	Key Management personnel	Remuneration		7.95	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	2.39	0	0									Listed entity/sale of goods
26	Ceinsys Tech Limited	AAYCS1149E	Mr. Prashant Kenia	AHOPK7743A	Key Management personnel	Remuneration			Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	0.24	0	0									Listed entity/sale of goods
27	Ceinsys Tech Limited	AAYCS1149E	Mrs. Sushilaben Bhagat	ADCPB4614K	Mr. Rajesh Bhagat, Mrs. Sujata Saxena, Mr. Ashish Mahajan, Mr. Ashwin Umeshchandra Bhagat, Mr. Prashant Kenia, Mr. Kamlesh Kenia are Trustees of the Company	Rent, other transaction of expenses	Purchase of property	1.31.51	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	1.31.51	0	0									Listed entity/sale of goods
28	Ceinsys Tech Limited	AAYCS1149E	Mrs. Sushilaben Bhagat	ADCPB4614K	Mr. Rajesh Bhagat, Mrs. Sujata Saxena, Mr. Ashish Mahajan, Mr. Ashwin Umeshchandra Bhagat, Mr. Prashant Kenia, Mr. Kamlesh Kenia are Trustees of the Company	Rent, other transaction of expenses	Purchase of Property			0	0										Listed entity/sale of goods
29	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Mr. Prashant Kenia	AHOPK7743A	Key Management personnel	Remuneration				0.18.6623	0	0									Listed entity/sale of goods
30	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Tamilselvi Pillai	AHOPT1134D	Key Management personnel	Remuneration				0.60	0	0									Listed entity/sale of goods
31	All Spirits Technologies (India) Private Limited	AAHCA9720B	Ceinsys Tech Limited	AAICC6233J	Subsidiary Company	Sale of goods and services				0.2.28	0	0.1.53									Listed entity/sale of goods
32	All Spirits Technologies (India) Private Limited	AAHCA9720B	All Spirits Technologies Limited	AAHCA9720B	Subsidiary Company	Sale of goods and services				0.74.18	0	0									Listed entity/sale of goods
33	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Ceinsys Tech Limited	AAICC6233J	Holding Company	Rent, other transaction of expenses	Rent paid			0.2.61	0	0.1.31									Listed entity/sale of goods
34	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Ceinsys Tech Limited	AAICC6233J	Holding Company	Rent, other transaction of expenses	Reimbursement of expenses			0.0.83	0	0.0.42									Listed entity/sale of goods
35	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Ceinsys Tech Limited	AAICC6233J	Holding Company	Interest income				0.1.08	0	0				0.00	0.00%	0	Unsecured	Business working capital	Listed entity/sale of goods
36	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Fellow Subsidiary Company	Sale of goods and services	Sale of goods			0.0.1	0	0									Listed entity/sale of goods
37	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies BC	AAHCS4378B	Subsidiary Company	Interest income				0.2.2	0.1.1.1	0.1				0.00	0.00%	0.1	Unsecured	Business working capital	Listed entity/sale of goods
38	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies BC	AAHCS4378B	Subsidiary Company	Loans	ESOP Trust			4.88	4.73	0.98				0.00	0	Nil	Unsecured	For short term working capital	Listed entity/sale of goods
39	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Akash Ramchandra Kenia (ESOP Trust)	AJWPK8161Q	Shareholder of the Company with the ability to control or significantly influence	Rent, other transaction of expenses	Purchase of land			4.7.1	0	0									Listed entity/sale of goods
40	All Spirits Technologies (India) Private Limited	AAHCA9720B	Mrs. Sushilaben Bhagat (Trustee)	ADCPB4614K	Mrs. Sushilaben Bhagat is a Trustee of the Company	Rent, other transaction of expenses	Office Electricity Expenses			0.1.61	0	0									Listed entity/sale of goods
41	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Ceinsys Tech Limited	AAICC6233J	Holding Company	Interest income	Interest on Loan			0.0.1.1	0	0.0.0.5				0.00	0.00%	0.0.5	Unsecured	Business working capital	Listed entity/sale of goods
42	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Sahyadri Technologies BC	AAHCS4378B	Fellow Subsidiary Company	Interest income				0.1.5	0.0.0.7	0.0.0.2				0.00	0.00%	0.0.0.2	Unsecured	Business working capital	Listed entity/sale of goods
43	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Sahyadri Technologies Limited	AAHCS4378B	Fellow Subsidiary Company	Interest income				1.58	1.46	0.3				0.00	0.00%	0.3	Unsecured	Business working capital	Listed entity/sale of goods
44	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Holding Company	Rent, other transaction of expenses	Sitting fees			1.39.67	0	0									Listed entity/sale of goods
45	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Cetriq Limited (formerly known as Cetriq Private Limited)	AAICC1396Q	Holding Company	Rent, other transaction of expenses	Reimbursement of expenses			0.5	0	0									Listed entity/sale of goods
46	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Chandrakant Ramchandra Kenia (HUF)	AAOHC0966E	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				1.22	0	0									Listed entity/sale of goods
47	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies BC	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				1.49.66	2.84.15	2.17.66									Listed entity/sale of goods
48	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies Limited	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.0.4.7	0.1.0.1	0.0.1.4									Listed entity/sale of goods
49	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies Private Limited	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.1.1	1.17	0									Listed entity/sale of goods
50	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies Pharmaceuticals Pvt. Ltd.	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.7.5	0.1.0.1	0.0.1									Listed entity/sale of goods
51	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies Building & Infra LLP	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.0.2.1	0.0.0.9	0.0.1.4									Listed entity/sale of goods
52	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	SAHYADRI Infrastructure LLP	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.0.0.1	0	0.0.0.1									Listed entity/sale of goods
53	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Enterprises Private Limited	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.1.0.1	0.1.0.1	0									Listed entity/sale of goods
54	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	SAHYADRI Construction Pvt. Ltd.	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Sale of goods and services				0.1.0.6	0	0.0.0.3									Listed entity/sale of goods
55	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies BC	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Rent, other transaction of expenses	Reimbursement of expenses			0.1.1.1.8	0.1.1.1.8	0.0.1.7.4.4									Listed entity/sale of goods
56	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	Sahyadri Technologies BC	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Rent, other transaction of expenses	Office Electricity Expenses			0.0.2.7	0	0									Listed entity/sale of goods
57	Al Lagoon Restaurant and Pantry Private Limited	AABCA6370A	SAHYADRI Technologies Pvt. Ltd.	AAHCS4378B	Associate Company which is significantly influenced by Key Management personnel and their relatives	Rent, other transaction of expenses	Office Electricity Expenses			0.0.1.9	0	0									Listed entity/sale of goods
58	Ceinsys Tech Limited	AAYCS1149E	SAVC Software Private Limited	AAICS1731J	Subsidiary Company	Rent, other transaction of expenses	Rent received	2.5.6.2	Approved by the Board of Directors, the Audit Committee, the Nomination and Remuneration Committee and the shareholders	0.0	0.1.7	0.0.2.1									Listed entity/sale of goods
Total Value of transaction during the reporting period									9.68.1.2.6.6.6												