Name BSE S NSE Date Date Date Date Date Whet to sub Related Party Transaction Report - Sept 2024.html

General information about company	
me of The Company	Ceinsys Tech Limited
E Scrip Code	538734
E Symbol	NOTLISTED
SE Symbol	NOTLISTED
te of Start of Financial Year	01-04-2024
te of End of Financial Year	31-03-2025
porting Period	First half yearly
te of Start of Reporting Period	01-04-2024
te of End of Reporting Period	30-09-2024
vel of rounding to be used in disclosing related party transactions	Lakhs
nether the company has any related party?	Yes
nether the company has entered into any Related Party transaction during the selected half year for which it wants 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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	07-11-2023
Indicate Company website link for updated RPT policy of the Company	www.ceinsys.con

							Relat	ed party trai	nsactions									
												Additional d to loans, inte details nee	lisclosure of related er-corporate deposit ed to be disclosed o	l party tran ts, advance only once, o	sactions - appl es or investmer during the repo	icable only in ca nts made or give prting period wh	se the related party trans n by the listed entity/subs en such transaction was u	action relates sidiary. These indertaken.
	entity /subsid	ne party (listed diary) entering D transaction	Details of the cour	nterparty			Value of			In case r are due to party as a of the tran	monies o either a result	In case any incurred to corporate	 financial indebteda make or give loans e deposits, advance investments 	ness is s, inter-			orate deposits, advances	
Sr No.	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening	N Closing (balance is d	Nature of indebtedness (loan/	Details of	t Tenure i	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate Tenure (%)	Secured/ unsecured/ unsecured	Notes
1	Ceinsys Tech Limited	AACCA3193K Technology INC. USA	ZZZZZ99999Z	Subsidiary Company	Sale of goods or services			_	5.76	0	0							Textual Information(1)
2	Ceinsys Tech Limited	AACCA3193K AACCA3193K AACCA3193K ADCC Infocom Private Limited	AAICA7011N	Subsidiary Company	Interest received			-	0.23	7.81	8.02							Textual Information(2)
3	Ceinsys Tech Limited	AACCA3193K AACCA3193K AACCA3193K ADCC Infocom Private Limited	AAICA7011N	Subsidiary Company	Loan			_	1.53	2.97	4.5				Loan	0.12 5 Yrs	General Unsecured working capital	Textual Information(3)
4	Ceinsys Tech Limited	AACCA3193K ADCC Infocom Private	AAICA7011N	Subsidiary Company	Any other transaction	Rent received			0.06	0.21	0.28							Textual Information(4)
5	Ceinsys Tech Limited	AACCA3193K Limited ADCC Infocom Private	AAICA7011N	Subsidiary Company	Any other transaction	Other Payable		-	0	5.05	5.05							Textual Information(5)
6	Ceinsys Tech Limited	AACCA3193K Mr. Sagar Meghe	ABYPM6079Q	maependent	Any other transaction	received For			1000	0	0							Textual Information(6)
7	Ceinsys Tech Limited	AACCA3193K Mrs. Devika Meghe	ACPPM6520J	Director Promoter/Promoter Group	Any other transaction	Share Warrant Application money received For		_	1000	0	0							Textual Information(7)
8	Ceinsys Tech Limited	AACCA3193K Mr. Raghav Meghe	FAQPM6310E	Promoter/Promoter Group	Any other transaction	Share Warrant Application money received For			250	0	0							Textual Information(8)
9	Ceinsys Tech Limited	AACCA3193K AACCA3193K	AANCA6170D	Subsidiary Company	Any other transaction	Share Warrant Cross Charge- Receivable		-	166.82	230	420.03							Textual Information(9)
10	Ceinsys Tech	AACCA3193K Limited Allygrow Technologies Private	AANCA6170D		Any other transaction	Other receivables		-	0	37.39	37.39							Textual Information(10)
11	Limited Ceinsys Tech	AACCA3193K Limited Allygrow Technologies Private	AANCA6170D		Any other transaction	Other Payable		-	3	0	0							Textual Information(11)
12	Limited Ceinsys Tech	AACCA3193K Limited AACCA3193K Private	AANCA6170D		Interest paid			_	82.16	0	73.95							Textual Information(12)
13	Limited Ceinsys Tech	AACCA3193K AACCA3193K	AANCA6170D		Loan				0	1725	1725				Loan	0.095 1.5	Short term	
14	Limited Ceinsys Tech	AACCA3193K Mrs. Amita Saxena	BQFPS8329J		Remuneration	1		-	16.68	0	0						requirement	× ,
15	Limited Ceinsys Tech Limited	AACCA3193K Mr. Abhay Kimmatkar				1		-	75.26	0	0							Textual Information(15)
16	Ceinsys Tech Limited	AACCA3193K Mr. Rahul Joharapurkar	AAVPJ1100H	Key Management Personnel	Remuneration	1		-	51.31	0	0							Textual Information(16)
17	Ceinsys Tech Limited	AACCA3193K Mr. Samir Sabharwal				1		-	25.15	0	0							Textual Information(17)
18	Ceinsys Tech Limited Ceinsys	AACCA3193K Mr. Hemant Thakare						-	31.94	0	0							Textual Information(18)
19	Tech Limited Ceinsys	AACCA3193K Ms. Pooja Karande				1		-	5.64	0	0							Textual Information(19)
20	Tech Limited	AACCA3193K Mr. Prashant Kamat Mr. Kaushik						-	333.63	0	0							Textual Information(20) Textual
21	Limited	AACCA3193K Mr . Kaushik Khona AACCA3193K Mr. Prakash Yaday		Kar Managamant	Remuneration			-	146.13 34.02	0	0							Textual Information(21) Textual Information(22)
23	Limited Ceinsys Tech	Ma Sagar		Non-Executive	Any other transaction	Sitting fees			8	0	0							Textual Information(22)
24	Limited Ceinsys Tech	AACCA3193K Mr. Prashant Kamat		Director		Share based			647.74	0	0							Textual Information(24)
25	Limited Ceinsys Tech Limited	AACCA3193K Medical College	AAATS7321N	Significant	Any other transaction	Advance received	82.62	Recommended to Board	81.74	0	81.74							Textual Information(25)

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26	Limited	AANCA6170D	Vishal Pawar	AENPP8912P	Key Management Personnel	Remuneration			-	74.5	0	0							Textual Information(26)
27	Allygrow Technologies Private Limited	AANCA6170D	Samiksha Ghiya	AMWPL2463L	Key Management Personnel	Remuneration			-	4.77	0	0							Textual Information(27)
28	Allygrow Technologies Private Limited	AANCA6170D	Technology Associates INC.	AAGCT0670C	Subsidiary Company	Sale of goods or services			-	315.58	0	101.38							Textual Information(28)
29	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies GmbH	ZZZZ299992	Subsidiary Company	Sale of goods or services			-	423.38	0	143.54							Textual Information(29)
30	Allygrow Technologies Private Limited	AANCA6170D	Ceinsys Tech Limited	AACCA3193K	Holding Company	Any other transaction	Professional Services received		-	166.82	0	304.47							Textual Information(30)
31	Allygrow Technologies Private Limited	AANCA6170D	Ceinsys Tech Limited	AACCA3193K	Holding Company	Interest received			-	82.16	0	82.16							Textual Information(31)
32	Allygrow Technologies Private Limited	AANCA6170D	Ceinsys Tech Limited	AACCA3193K	Holding Company	Loan			-	0	1725	1725		Loan	0.095 1 Y	.5 Zrs Un	secured	General working capital	Textual Information(32)
33	Allygrow Technologies Private Limited	AANCA6170D	Ceinsys Tech Limited	AACCA3193K	Holding Company	Any other transaction	Reimbursement receivable		-	3	0	0							Textual Information(33)
34	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies BV	ZZZZZ99999Z	Subsidiary Company	Interest received			-	0.29	26	27.26		Loan	0.0255 1	Yr Un	secured	General working capital	Textual Information(34)
35	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies ESOP Trust	AAETA8884A	ESOP Trust	Loan			-	0	0.04	0.04		Loan	0	0 Un	secured	For share subscription purpose	Textual Information(35)
36	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies Private Limited Employees Group Gratuity Trust	ZZZZ299992	Post employment benefit trust	Any other transaction	Other receivable		-	0	3.56	3.56							Textual Information(36)
37	INC. USA	AAGCT0670C	BV	ZZZZ99999Z	Fellow Subsidiary Company	Interest received			-	2.52	87.89	90.86							Textual Information(37)
38	Technology Associates INC. USA	AAGCT0670C	Allygrow Technologies UK Limited	ZZZZZ99999Z	Fellow Subsidiary Company	Interest received			-	1.76	69.49	71.6							Textual Information(38)
39	Technology Associates INC. USA	AAGCT0670C	Allygrow Technologies GmbH	ZZZZ299992	Fellow Subsidiary Company	Interest received			-	1.09	56.6	57.97							Textual Information(39)
40	Allygram Systems and Technologies Private Limited	AARCA1060A	Changchun GRAMMER FAWSN Vehicle Parts Co Ltd	ZZZZZ9999Z	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	5.02	0	5.01							Textual Information(40)
41	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer AG	AAKCG0474B	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	2022.24	1174.05	323.06							Textual Information(41)
42	Allygram Systems and Technologies Private Limited	AARCA1060A	GRAMMER INTERIOR TIANJIN CO LTD	ZZZZ99999Z	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0.42	0	0.42							Textual Information(42)
43	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior Changchun Co.Ltd	ZZZZ299992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0.11	0	0.11							Textual Information(43)
44	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Railway Interior GmbH	ZZZZ99992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	104.88	39.47	26.06							Textual Information(44)
45	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior Shanghai	ZZZZ99992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0.01	0	0							Textual Information(45)
46	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior (Beijing) Co. Ltd	ZZZZ99992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0.03	0	0							Textual Information(46)
47	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Vehicle Parts (Shenyang) Co. Ltd	ZZZZZ99999Z	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0.21	0.33	0							Textual Information(47)
48	Allygram Systems and Technologies Private Limited	AARCA1060A	GRAMMER Automotive Metall GmbH	ZZZZZ99999Z	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	0	0.9	0							Textual Information(48)
49	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Toledo Molding & Die LLC	ZZZZZ99992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	17.21	12.19	14.96							Textual Information(49)

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50	Allygram Systems and Technologies Private Limited	GRAMMER Industries LLC	ZZZZ299992	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	77.46	26.79	120.23		Textual Information(50)
51	Allygram Systems and Technologies Private Limited	Grammer Americas LLC	ZZZZ99999Z	Associate Company	Sale of goods or services		5500	As per omnibus approval provided by Audit Committee	36.89	5.82	5.76		Textual Information(51)
52	Allygram Systems and Technologies Private Limited	Grammer AG	AAKCG0474B	Associate Company	Any other transaction	Reimbursement of expense		-	8	28.25	20.25		Textual Information(52)
53	Allygram Systems and Technologies Private Limited	Grammer Americas LLC	ZZZZ299999Z	Associate Company	Any other transaction	Reimbursement of expense		-	0	1.95	1.95		Textual Information(53)
54	Allygram Systems and Technologies Private Limited	Changchun GRAMMER FAWSN Vehicle Parts Co.,Ltd	ZZZZZ99992	Associate Company	Any other transaction	Interest Received From Customer		-	0.09	0	0		Textual Information(54)
55	Allygram Systems and Technologies Private Limited	Grammer AG	AAKCG0474B	Associate Company	Any other transaction	Interest Received From Customer		-	11.82	0	0		Textual Information(55)
56	Allygram Systems and Technologies Private Limited	Grammer Americas LLC	ZZZZZ99999Z	Associate Company	Any other transaction	Interest Received From Customer		-	0.18	0	0.18		Textual Information(56)
57	Allygram Systems and Technologies Private Limited	GRAMMER Automotive Metall GmbH		Associate Company	Any other transaction	Interest Received From Customer		-	0.01	0	0		Textual Information(57)
58	Allygram Systems and Technologies Private Limited	GRAMMER Industries, LLC	ZZZZ99992	Associate Company	Any other transaction	Interest Received From Customer		-	1.72	0	1.72		Textual Information(58)
59	Allygram Systems and Technologies Private Limited	GRAMMER Railway Interior GmbH	ZZZZ99992	Associate Company	Any other transaction	Interest Received From Customer		-	0.25	0	0		Textual Information(59)
60	Allygram Systems and Technologies Private Limited	Grammer Vehicle Parts (Shenyang) Co		Associate Company	Any other transaction	Interest Received From Customer		-	0.02	0	0		Textual Information(60)
61	Allygram Systems and Technologies Private Limited	Grammer- Toledo Molding & Die,LLC	ZZZZZ99999Z	Associate Company	Any other transaction	Interest Received From Customer		-	0.33	0	0		Textual Information(61)
62	Allygram Systems and Technologies Private Limited	Allygrow Technologies Private Limited	AANCA6170D H	lolding Company	Any other transaction	Dividend Paid		-	1528.8	0	0		Textual Information(62)
63	Allygram Systems and Technologies Private Limited	Grammer AG	AAKCG0474B	Associate Company	Any other transaction	Dividend Paid		-	655.2	0	0		Textual Information(63)
Total value of transaction during the reporting period									9513.57				

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Text Block
As per approval of Booard and Shareholders
As per approval of Booard and Shareholders
As per approval of Booard and Shareholders
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Board of Directors or shareholders
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Board of Directors or shareholders
As per approval of Board of Directors or shareholders
As per approval of Board of Directors on recommendation of Audit Committee
As per approval of Booard or Shareholders
The Board on the recommendation of Audit Committee approved partial material modification of related party transaction already approved by Audit Committee and Board at their respective meetings held on 7th July, 2023 for selling of Windmill located at Satara along with Landlocated at Satara where the Windmill is installed

Related Party Transaction Report - Sept 2024.html