



Date: November 26, 2022

To  
The Department of Corporate Services,  
BSE Limited,  
25th Floor, PJ Towers,  
Dalal Street,  
Mumbai – 400 001

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip Code: 538734

Dear Sir / Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1 /CIR/P/2021 /662 dated November 22, 2022 for the half year ended September 30, 2022.

The above document is available on the Company's website [www.ceinsys.com](http://www.ceinsys.com)

This is for your information and records.

Thanking You,

Yours truly,  
For **Ceinsys Tech Limited**

**Pooja Sunil Karande**  
**Company Secretary &**  
**Compliance Officer**

Encl: As above

₹ in lakhs

Ceinsys Tech Limited-Disclosure of Related Party Transactions for the half year ended September 30, 2022																	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the 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		
	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
1	Ceinsys Tech Limited		Nagar Yuvak Shikshan Sanstha		Entities in which significant influence is exercised by Key managerial personnel & their relative	Sale of Goods or services	16	3.29	2.44	4.03							
2	Ceinsys Tech Limited		Abhay Kimmatkar		Key Management Personnel	Remuneration		48.86									
3	Ceinsys Tech Limited		Rahul Johrapurkar		Key Management Personnel	Remuneration		33.17									
4	Ceinsys Tech Limited		Hemant Thakre		Key Management Personnel	Remuneration		26.95									
5	Ceinsys Tech Limited		Sudhir Gupta		Key Management Personnel	Remuneration		18.76									
6	Ceinsys Tech Limited		Pooja Karande		Key Management Personnel	Remuneration		3.09									
7	Ceinsys Tech Limited		Krishnan Rathnam		Key Management Personnel	Remuneration		39.41									
8	Ceinsys Tech Limited		Prashant Kamat		Key Management Personnel	Remuneration		158.88									
9	Ceinsys Tech Limited		Rajesh Joshi***		Key Management Personnel	Remuneration		15.96									
10	Ceinsys Tech Limited		Sagar Meghe		Non Executive and Non Independent Director	Sitting fees		4.5	1.8	0							
11	Ceinsys Tech Limited		Primus Finance Private Limited		Entities in which significant influence is exercised by Key managerial personnel & their relative	Loan	1500	460	0	0				12.50%	1 yr	Unsecured	Short term working capital requirement
12	Ceinsys Tech Limited		Primus Finance Private Limited		Entities in which significant influence is exercised by Key managerial personnel & their relative	Intrest Paid		4.22									
13	Ceinsys Tech Limited		Radhika Meghe		Relative of Director	Rent Paid		15.97	5.75	22.99							
14	Ceinsys Tech Limited		Jawaharlal Nehru Medical College*		Entities in which significant influence is exercised by Key managerial personnel & their relative	Sale of Goods or services	100	66.34	2.02	21.05							
15	Ceinsys Tech Limited		Jawaharlal Nehru Medical College*		Entities in which significant influence is exercised by Key managerial personnel & their relative	Sale of Goods or services	16	4.01	0.99	1.46							
16	Ceinsys Tech Limited		Allygrow Technologies Private Limited		Subsidiary Company	Sale of Goods or services	4.76	1.34	0	1.34							
17	Ceinsys Tech Limited		Allygram Systems and Technologies Private Limited		Subsidiary Company	Loan	1000	1000	0	1014				8.35%	1 yr	Unsecured	Short term working capital requirement
18	Ceinsys Tech Limited		Allygram Systems and Technologies Private Limited		Subsidiary Company	Intrest Paid		14									
19	Ceinsys Tech Limited		Allygram Systems and Technologies Private Limited		Subsidiary Company	Sale of Goods or services		29.36	0	29.36							
20	Allygrow Technologies Private Limited		Vishal Pawar		Key Management Personnel	Remuneration		47.98									
21	Allygrow Technologies Private Limited		Technology Associates INC. USA		Subsidiary Company	Sale of Goods or services		238.39	0	34.12							
22	Allygrow Technologies Private Limited		Allygrow Engineering Services Private Limited		Subsidiary Company	Rent		0.05	0.1	0.15							
23	Allygrow Technologies Private Limited		Allygrow Technologies BV		Subsidiary Company	Interest Received		0.26	23.32	23.32	Loan		Loan	2.55%	1yr	Unsecured	General working capital
24	Technology Associates INC. USA		Allygrow Technologies BV		Subsidiary Company	Interest Received		2.43	48.61	54.01	Loan		Loan	7.00%	5Yrs	Unsecured	General working capital
25	Technology Associates INC. USA		Allygrow Technologies UK Limited		Subsidiary Company	Interest Received		1.62	56.8	62.83	Loan		Loan	7.00%	5Yrs	Unsecured	General working capital
26	Allygrow Technologies Private Limited		Allygrow Technologies UK Limited		Subsidiary Company	Debtor Outstanding		0.00	0	41.55							
27	Allygrow Technologies Private Limited		Allygrow Engineering Services Private Limited		Subsidiary Company	Creditors Outstanding			62.12	62.12							

**Ceinsys Tech Limited-Disclosure of Related Party Transactions for the half year ended September 30, 2022**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the 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			
	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
28	Allygrow Technologies Private Limited		Allygrow Technologies ESOP Trust		ESOP Trust	Loan			4.73	4.73	Loan			Loan	0.00%		Unsecured	For share subscription purpose
29	Allygrow Technologies Private Limited		Allygrow Technologies Employees Group		Gratuity Trust	Other Receivables			2.96	2.96								
30	Allygram Systems and Technologies Private Limited		Grammer AG **		Associate Company	Sale of Goods or services	3500	1271.70	13.89	24.79								
31	Allygram Systems and Technologies Private Limited		Grammer Railway Interior GmbH **		Associate Company	Sale of Goods or services	3500	61.56	12.00	9.94								
32	Allygram Systems and Technologies Private Limited		Grammer Interior (Shanghai) Co. Ltd **		Associate Company	Sale of Goods or services	3500	101.27	13.83	2.22								
33	Allygram Systems and Technologies Private Limited		Grammer Interior (Beijing) Co. Ltd**		Associate Company	Sale of Goods or services	3500	0.40	0.13	0								
34	Allygram Systems and Technologies Private Limited		Grammer INC.**		Associate Company	Sale of Goods or services	3500	19.05	7.93	10.99								
35	Allygram Systems and Technologies Private Limited		Grammer Industries INC. USA**		Associate Company	Sale of Goods or services	3500	1.65	0.00	0.62								
36	Allygram Systems and Technologies Private Limited		Grammer Vehicle Parts (Shenyang) Co. Ltd.**		Associate Company	Sale of Goods or services	3500	10.55	1.90	0								
37	Allygram Systems and Technologies Private Limited		Changchun Grammer FAWSN Veh. Parts Co. Ltd.**		Associate Company	Sale of Goods or services	3500	13.21	23.75	3.82								
38	Allygram Systems and Technologies Private Limited		Toledo Molding & Die, LLC**		Associate Company	Sale of Goods or services	3500	5.28	5.03	-1.02								
39	Allygram Systems and Technologies Private Limited		Grammer Vehicle Parts (Qingdo) Co. Ltd.**		Associate Company	Sale of Goods or services	3500	1.13	0.00	0.19								
40	Allygram Systems and Technologies Private Limited		Grammer AG**		Associate Company	Reimbursement of expense	3500	11.61	17.78	11.61								
41	Allygram Systems and Technologies Private Limited		Grammer INC.**		Associate Company	Reimbursement of expense	3500	2.95	1.09	2.95								
42	Allygram Systems and Technologies Private Limited		Grammer AG**		Associate Company	Interest accrued receivable		0.00	0.88	0.81								
43	Allygram Systems and Technologies Private Limited		Changchun Grammer FAWSN Veh. Parts Co. Ltd.**		Associate Company	Interest accrued receivable		0.00	0.26	0.24								
44	Allygram Systems and Technologies Private Limited		Grammer INC.**		Associate Company	Interest accrued receivable		4.00	0.05	0.09								
45	Allygram Systems and Technologies Private Limited		Grammer Vehicle Parts (Shenyang) Co. Ltd.**		Associate Company	Interest accrued receivable		0.00	0.08	0.08								
46	Allygram Systems and Technologies Private Limited		Grammer Railway Interior GmbH**		Associate Company	Interest accrued receivable		0.00	0.53	0.52								
47	Ceinsys Tech Limited		Yeshwantrao Chavan College of Engineering		Entities in which significant influence is exercised by Key managerial personnel & their relative	Purchase of goods or services	1.2	0.00	0.00	0								

Notes:  
 1 \* As on September 30,2022 Jawaharlal Nehru Medical College is not coming under the defination of Related Party.  
 2 \*\* Allygram Systems and Technologies Private Limited (ASTPL) is stepdown subsidiary of the Company and Grammer AG has 30% Shareholding in ASTPL. A Joint Venture Agreement (JVA) is entered into among Allygrow Technologies Private Limited (ATPL), Allygram Systems and Technologies Private Limited (ASTPL) and Grammer AG for providing engineering design services to Grammer AG and its group entities as mentioned herein. The Company has taken prior approval of Audit Committee and Shareholders on an aggregate amount of Rs. 3500 Lakhs for the JVA between ATPL, ASTPL and Grammer AG and group entities of Grammer AG for Providing  
 3 \*\*\* Rajesh Joshi, Deputy Chief Financial Officer of the company resigned with effect from June 1, 2022