

General information about company	
Name of The Company	Ceinsys Tech Limited
BSE Scrip Code	538734
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/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.	

Related party transactions														
													Additional disclosure to loans, inter-corporate deposits, investments etc. details need to be disclosed	
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial liability incurred to make or acquire loans, inter-corporate deposits, investments etc. details need to be disclosed	
	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
1	Ceinsys Tech Limited	AACCA3193K	Abhay Kimmatkar	AGLPK2456K	Key Management Personnel	Remuneration		120.51623	Nil	52.08	0	0		
2	Ceinsys Tech Limited	AACCA3193K	Rahul Johrapurkar	AAVPJ1100H	Key Management Personnel	Remuneration		81.95608	Nil	36.43	0	0		
3	Ceinsys Tech Limited	AACCA3193K	Hemant Thakre	AAUPT0722A	Key Management Personnel	Remuneration		59.90475	Nil	27.17	0	0		
4	Ceinsys Tech Limited	AACCA3193K	Sudhir Gupta	ABQPG0058D	Key Management Personnel	Remuneration		61.23377	Nil	6.89	0	0		
5	Ceinsys Tech Limited	AACCA3193K	Pooja Karande	ECKPK8392D	Key Management Personnel	Remuneration		11	Nil	4.55	0	0		
6	Ceinsys Tech Limited	AACCA3193K	Prashant Kamat	AAZPK7734N	Key Management Personnel	Remuneration		475.2	Nil	234.41	0	0		
7	Ceinsys Tech Limited	AACCA3193K	Amita Saxena	AAZPK7734N	Key Management Personnel	Remuneration		43	Nil	19	0	0		
8	Ceinsys Tech Limited	AACCA3193K	Sagar Meghe	ABYPM6079Q	Non-Executive Director Non-Independent Director	Any other transaction	Sitting Fees		Nil	6	0	0		
9	Ceinsys Tech Limited	AACCA3193K	Allygrow Technologies Private Limited	AANCA6170D	Subsidiary	Loan		2000	Nil	1725	0	1725		
10	Ceinsys Tech Limited	AACCA3193K	Allygrow Technologies Private Limited	AANCA6170D	Subsidiary	Interest paid			Nil	14.7	0	13.23		

11	Ceinsys Tech Limited	AACCA3193K	Allygrow Technologies Private Limited	AANCA6170D	Subsidiary	Sale of goods or services			Nil	9.32	0.43	9.32		
12	Ceinsys Tech Limited	AACCA3193K	Allygram Systems and Technologies Private Limited	AARCA1060A	Subsidiary	Interest paid			Nil	21.96	0	1.03		
13	Ceinsys Tech Limited	AACCA3193K	Allygram Systems and Technologies Private Limited	AARCA1060A	Subsidiary	Any other transaction	Loan repaid		Nil	1000	1000	0		
14	Ceinsys Tech Limited	AACCA3193K	Yeshwantrao Chavan College of Engineering	AAATN0914E	Entities in which significant influence is exercised by Key managerial personnel & their relative	Purchase of goods or services		3	Nil	3	0	0		
15	Ceinsys Tech Limited	AACCA3193K	Jawaharlal Nehru Medical College	AAATS7321N	Entities in which significant influence is exercised by Key managerial personnel & their relative	Sale of goods or services			Nil	91.62	2.13	19.67		
16	Ceinsys Tech Limited	AACCA3193K	Jawaharlal Nehru Medical College	AAATS7321N	Entities in which significant influence is exercised by Key managerial personnel & their relative	Sale of fixed assets		303.9	Nil	303.9	0	15.2		
17	Ceinsys Tech Limited	AACCA3193K	Primus Finance Private Limited	AABCP9361K	Entities in which significant influence is exercised by Key managerial personnel & their relative	Loan		1500	Nil	1500	0	0		
18	Ceinsys Tech Limited	AACCA3193K	Primus Finance Private Limited	AABCP9361K	Entities in which significant influence is exercised by Key managerial personnel & their relative	Interest paid			Nil	21.74	0	0		
19	Ceinsys Tech Limited	AACCA3193K	Primus Finance Private Limited	AABCP9361K	Entities in which significant influence is	Any other transaction	Loan repaid		Nil	1500	0	0		

					exercied by Key managerial personnel & their relative									
20	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Purchase of fixed assets			Nil	37.54	0	5.05		
21	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Any other transaction	Reimbursement of expenses		Nil	30.1	0	0		
22	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Any other transaction	Rent Received		Nil	0.12	0	0.14		
23	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Any other transaction	Loan Given		Nil	52.2990084	67.11	44.04		
24	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Any other transaction	Receipt of Loan given		Nil	75.36972	67.11	44.04		
25	Ceinsys Tech Limited	AACCA3193K	Adcc Infocom Private Limited	AAICA7011N	Subsidiary	Interest received			Nil	6.04684	1.42999999999999	6.87		
26	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Sale of fixed assets			Nil	37.54	0	5.05		
27	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Any other transaction	Reimbursement of expenses		Nil	30.1	0	0		
28	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Any other transaction	Rent		Nil	0.12	0	0.14		
29	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Loan			Nil	52.2990084	67.11	44.04		
30	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Any other transaction	Loan Repaid		Nil	75.36972	67.11	44.04		
31	Adcc Infocom Private Limited	AAICA7011N	Ceinsys Tech Limited	AACCA3193K	Holding Company	Interest paid			Nil	6.04684	1.42999999999999	6.87		
32	Allygrow Technologies Private Limited	AANCA6170D	Vishal Pawar	AENPP8912P	Key Management Personnel	Remuneration			Nil	59.9777	0	0		
33	Allygrow Technologies	AANCA6170D	Samiksha Ghiya	AMWPL2463L	Key Management Personnel	Remuneration			Nil	1.33	0	0		

	Private Limited													
34	Allygrow Technologies Private Limited	AANCA6170D	Jaideep Pandya	ASMPP9299A	Key Management Personnel	Remuneration			Nil	1.1	0	0		
35	Allygrow Technologies Private Limited	AANCA6170D	Technology Associates INC.	AAGCT0670C	Subsidiary Company	Sale of goods or services			Nil	362.95369	0	0		
36	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies GmbH	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services			Nil	13.71831	0	0		
37	Allygrow Technologies Private Limited	AANCA6170D	Ceinsys Tech Limited	AACCA3193K	Holding Company	Sale of goods or services			Nil	4.76288	10.31539	5.6202		
38	Allygrow Technologies Private Limited	AANCA6170D	ADCC Infocom Private Limited	AAICA7011N	Fellow Subsidiary Company	Any other transaction	Reimbursement of expense		Nil	0	5.5454	5.5454		
39	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Engineering Services Private Limited	AAHCR5282P	Subsidiary Company	Any other transaction	Rent		Nil	0.05	0.1	0.15		
40	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies BV	ZZZZZ9999Z	Subsidiary Company	Interest received			Nil	0.28029	25.07057	25.06779		
41	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Engineering Services Private Limited	AAHCR5282P	Subsidiary Company	Any other transaction	Creditors Outstanding		Nil	0	62.12015	62.12015		
42	Allygrow Technologies Private Limited	AANCA6170D	Allygrow Technologies ESOP Trust	AAETA8884A	ESOP Trust	Loan			Nil	0	4.7333	4.7333		
43	Technology Associates INC. USA	AAGCT0670C	Allygrow Technologies BV	ZZZZZ9999Z	Fellow Subsidiary Company	Interest received			Nil	1.56551	54.93897	57.07828		
44	Technology Associates INC. USA	AAGCT0670C	Allygrow Technologies UK Limited	ZZZZZ9999Z	Fellow Subsidiary Company	Interest received			Nil	1.73121	65.0722	67.48213		
45	Technology Associates INC. USA	AAGCT0670C	Allygrow Technologies GmbH	ZZZZZ9999Z	Fellow Subsidiary Company	Interest received			Nil	1.07417	53.66379	55.29503		
46	Allygram Systems and Technologies Private Limited	AARCA1060A	Changchun GRAMMER FAWSN Vehicle Parts Co Ltd*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	7.3574964656	0	1.1179821		
47	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer AG*	AAKCG0474B	Associate Company	Sale of goods or services			Nil	1591.91570972898	226.5527635	198.5945431		

48	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Railway Interior GmbH*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	78.755331671	9.3528243	15.3735812		
49	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior (Shanghai) Co. Ltd*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	1.82	2.5202227	0.9838053		
50	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior (Beijing) Co. Ltd*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	0.58	1.3665205	0		
51	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Vehicle Parts (Shenyang) Co. Ltd*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	6.14490003596	0.3248286	0.4946368		
52	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Toledo Molding & Die LLC*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	18.81056864602	0.8011954	2.6405436		
53	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer Interior Changchun Co Ltd*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	0.3652242	0	0.3572042		
54	Allygram Systems and Technologies Private Limited	AARCA1060A	GRAMMER Industries LLC*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	65.1878733365712	0	43.6984361		
55	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer INC*	ZZZZZ9999Z	Associate Company	Sale of goods or services			Nil	2.1632909	9.7457552	11.476076		
56	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer AG*	AAKCG0474B	Associate Company	Any other transaction	Reimbursement of expense		Nil	0.15063	13.7754	0		
57	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer INC*	ZZZZZ9999Z	Associate Company	Any other transaction	Reimbursement of expense		Nil	0.95704	5.1907	0		
58	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer AG*	AAKCG0474B	Associate Company	Interest received			Nil	0.27748	1.8039505	0.27748		
59	Allygram Systems and Technologies Private Limited	AARCA1060A	Allygrow Technologies Private Limited	AANCA6170D	Holding Company	Dividend paid			Nil	1157.52	0	0		

60	Allygram Systems and Technologies Private Limited	AARCA1060A	Grammer AG	AAKCG0474B	Associate Company	Dividend paid			Nil	496.08	0	0		
Total value of transaction during the reporting period														
10857.3504417841														

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	Mr. Sudhir Gupta, Chief Financial Officer resigned with effect from May 3, 2023
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	CA Amita Saxena appointed as Chief Financial Officer with effect from May 03,2023
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
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Textual Information(32)	
Textual Information(33)	Ms. Samiksha Ghiya appointed as Company Secretary of Allygrow Technologies Private Limited with effect from August 8, 2023.
Textual Information(34)	Mr. Jaideep Pandya resigned from the post of Company Secretary of Allygrow Technologies Private Limited with effect from May 6,2023
Textual Information(35)	

Textual Information(36)	
Textual Information(37)	
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	
Textual Information(41)	
Textual Information(42)	
Textual Information(43)	
Textual Information(44)	
Textual Information(45)	
Textual Information(46)	<p>* Allygram Systems and Technologies Private Limited (ASTPL) is stepdown subsidiary of the Company and Grammar 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. 5500 Lakhs for the JVA between ATPL, ASTPL and Grammer AG and group entities of Grammer AG for Providing engineering design services and other components of the JVA.</p>
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Textual Information(59)	
Textual Information(60)	

