

CEEJAY FINANCE LIMITED

9th Floor, Abhijit-II,
Mithakhali Six Road,
Ellisbridge,
Ahmedabad-380 006.

Phone : (079) 40050927
(079) 26404594
26404689
Fax : (079) 26424457



Date: 29th May, 2023

To,
BSE Limited
25th Floor, P.J. Towers, Dalal Street,
Fort, Mumbai-400001

Scrip Code: 530789

Subject: Submission of half yearly Disclosure on Related Party Transactions.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, please find enclosed herewith Disclosure on Related Party Transactions of the Company for the half year ended 31st March, 2023.

Kindly acknowledge the receipt and take the above on record.

Thanking You,

Yours Faithfully,

For Ceejay Finance Limited

Kamlesh Upadhyaya
Company Secretary and Compliance Officer

Encl: As above

CEEJAY FINANCE LIMITED - Disclosure on Related Party Transactions of the Company for the half year ended 31st March, 2023

Home Validate

| Related party transactions | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------|-------------------------------|-----|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------|-------|----------|---|-------------------|----------|--------------------|------------------|
| 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 at 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 | | | | Notes |
| | 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 | |
| Add | | Delete | | | | | | | | | | | | | | | | | | | |
| 1 | Ceejay Finance Limited | | Ceejay Microfin Limited | | Enterprise significantly influenced by Directors or | Inter-corporate deposit | | | | 0.00 | 500.00 | 500.00 | Any other | | 4.28% | 5 Years | Inter-corporate deposit | 10.00% | 5 Years | Unsecured | Business Purpose |
| 2 | Ceejay Finance Limited | | Ceejay Microfin Limited | | Enterprise significantly influenced by Directors or | loan | | | | 0.00 | 500.00 | 495.40 | loan | | 4.28% | 20 Years | loan | 9.00% | 20 Years | Unsecured | Business Purpose |
| 3 | Ceejay Finance Limited | | Mr. Deepak R Patel | | Key Managerial Personnel-MD | Remuneration | | | | 22.60 | 0.00 | 0.00 | | | | | | | | | |
| 4 | Ceejay Finance Limited | | Mr. Deepak R Patel | | Key Managerial Personnel-MD | Dividend paid | | | | 0.07 | 0.00 | 0.00 | | | | | | | | | |
| 5 | Ceejay Finance Limited | | Mr. Deepak Shah | | Key Managerial Personnel-CFO | Remuneration | | | | 20.08 | 0.00 | 0.00 | | | | | | | | | |
| 6 | Ceejay Finance Limited | | Mr. Shailesh Bhavard | | Key Managerial Personnel-CS (Till 20th December, 2022) | Remuneration | | | | 1.42 | 0.00 | 0.00 | | | | | | | | | |
| 7 | Ceejay Finance Limited | | Mr. Kamlesh Upadhyaya | | Key Managerial Personnel-CS (w.e.f. 27th December, 2022) | Remuneration | | | | 3.15 | 0.00 | 0.00 | | | | | | | | | |
| 8 | Ceejay Finance Limited | | Mr. Kiran Patel | | Non Executive Director | Dividend paid | | | | 0.07 | 0.00 | 0.00 | | | | | | | | | |
| 9 | Ceejay Finance Limited | | Mr. Shailesh Patel | | Non Executive Director | Dividend paid | | | | 0.07 | 0.00 | 0.00 | | | | | | | | | |
| 10 | Ceejay Finance Limited | | Bansubhai J. Patel HUF | | Relatives of key management personnel | Dividend paid | | | | 0.44 | 0.00 | 0.00 | | | | | | | | | |
| 11 | Ceejay Finance Limited | | Mrs. Taraben Bansubhai Patel | | Relatives of key management personnel | Dividend paid | | | | 0.29 | 0.00 | 0.00 | | | | | | | | | |
| 12 | Ceejay Finance Limited | | Mrs. Bina Deepakbhai Patel | | Relatives of key management personnel | Dividend paid | | | | 0.29 | 0.00 | 0.00 | | | | | | | | | |
| 13 | Ceejay Finance Limited | | Mr. Dattaji Desaiabhai Patel | | Relatives of key management personnel | Dividend paid | | | | 0.59 | 0.00 | 0.00 | | | | | | | | | |
| 14 | Ceejay Finance Limited | | Mrs. Vanisha Patel | | Relatives of key management personnel | Dividend paid | | | | 0.52 | 0.00 | 0.00 | | | | | | | | | |
| 15 | Ceejay Finance Limited | | Mrs. Manjiben Sunilbhai Patel | | Relatives of key management personnel | Dividend paid | | | | 0.17 | 0.00 | 0.00 | | | | | | | | | |
| 16 | Ceejay Finance Limited | | Deepak R. Patel HUF | | Relatives of key management personnel | Dividend paid | | | | 0.82 | 0.00 | 0.00 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 30.58 | | | | | | | | | | | |