

CEEJAY FINANCE LIMITED

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

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



Date: 08th December, 2020

To,
The Manager (Listing),
The BSE Limited
25th Floor, P.J. Towers, Dalal Street, Fort,
Mumbai-400 001

Scrip Code: 530789

Sub: Submission of Disclosure on Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of 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 on 30th September, 2020.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For Ceejay Finance Limited



Shailesh Bharvad
Company Secretary & Compliance Officer

Encl: as above

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Related party disclosure for the Half-Year ended 30th September, 2020

(a) Name of related parties and relationship:-

Sr. No.	Name of Related Parties	Relationship	Manner
1.	Mr. Deepak R. Patel	Key managerial personnel	Managing Director
2.	Mr. Devang Shah	Key managerial personnel	Chief Financial Officer
3.	Mr. Shailesh Bharvad	Key managerial personnel	Company Secretary
4.	Mr. Sunil Patel	Director	Non Executive Independent Director
5.	Mr. Bharat Amin	Director	Non Executive Independent Director
6.	Mrs. Mrudula Patel	Director	Non Executive Independent Director
7.	Mr. Kiran Patel	Director	Non Executive Director
8.	Mr. Shailesh Patel	Director	Non Executive Director
9.	Ramanbhai J. Patel HUF	Relatives of key management personnel	Karta of HUF is Mr. Kiran R. Patel
10.	Mrs. Taraben Ramanbhai Patel	Relatives of key management personnel	Mother of Mr. Deepak R. Patel
11.	Mrs. Bina Deepakbhai Patel	Relatives of key management personnel	Wife of Mr. Deepak R. Patel
12.	Mr. Datten Deepakbhai Patel	Relatives of key management personnel	Son of Mr. Deepak R. Patel
13.	Mrs. Vanisha Patel	Relatives of key management personnel	Daughter of Mr. Deepak R. Patel
14.	Mrs. Mamtaben Sunilbhai Patel	Relatives of key management personnel	Sister of Mr. Deepak R. Patel
15.	Deepak R. Patel HUF	Relatives of key management personnel	Karta of HUF is Mr. Deepak Patel
16.	Ceejay Tobacco Limited	Enterprise significantly influenced by Directors or KMPs or their relatives	
17.	Ceejay Microfin Limited	Enterprise significantly influenced by Directors or KMPs or their relatives	

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(b) Transactions with related parties mentioned in (a) above, in ordinary course of business & balances outstanding as at the Half-Year ended 30th September, 2020:

(Rs. In lakhs)

Transactions		Total	Key Managerial Person	Relative of Key Managerial Person	Enterprise significantly influenced by Key Managerial Person	Non Executive Directors
(a) Managerial Remuneration						
Mr. Deepak R Patel		10.90	10.90	-	-	-
	P.Y	10.30	10.30	-	-	-
Mr. Devang Shah		6.78	6.78	-	-	-
	P.Y	6.30	6.30	-	-	-
Mr. Shailesh Bharvad		2.22	2.22	-	-	-
	P.Y	1.94	1.94	-	-	-
(b) Inter corporate deposits Taken/(Given) [Net of amount received/(Paid)]						
Ceejay Tobacco Limited-Taken		Nil	-	-	Nil	-
Ceejay Tobacco Limited - Taken	P.Y.	175.00	-	-	175.00	-
(c) Inter corporate deposits Taken/(Given) [Net of amount received/(Paid)]						
Ceejay Microfin Limited (Given)		125.60	-	-	125.60	-
	P.Y.	-	-	-	-	-
(d) Interest expense on Inter corporate deposit						

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Ceejay Tobacco Limited		56.59	-	-	56.59	-
	P.Y.	31.55	-	-	31.55	-
(e) Interest income on Inter corporate deposit						
Ceejay Microfin Limited		48.01	-	-	48.01	-
	P.Y.	-	-	-	-	-
Balance Outstanding as at 30th September, 2020						
(a) Amount Receivable/(Payable) (Inter corporate deposit)						
Ceejay Tobacco Limited		(1,500.00)	-	-	(1,500.00)	-
	P.Y.	(1350.00)	-	-	(1350.00)	-
Ceejay Microfin Limited		896.33	-	-	896.33	-
	P.Y.	-	-	-	-	-
Guarantees Given by Key Managerial Personnel and directors to Company's banker for securing loans**						
Mr. Deepak R Patel, Mr. Kiran Patel, Mr. Shailesh Patel (Jointly)		1,500.00	1,500.00	-	-	-
	P.Y.	1,500.00	1,500.00	-	-	-
**To secure bank loan personal guarantee has been given by KMP & Non executive directors as mentioned above.						

For Ceejay Finance Limited

Devang Shah
Chief Financial Officer

