

General information about company	
Name of The Company	Ceejay Finance Limited
BSE Scrip Code	530789
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions						
A. Details of related party	Sr	1	2	3	4	5
	Name of the related party	Ceejay Microfin Limited	Ceejay Tobacco Limited	Mr. Deepak R Patel	Mr. Devang Shah	Mr. Shailesh Bharvad
	Categories of related parties	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
	description of relationship	enterprise significantly influenced by Key Managerial Person	enterprise significantly influenced by Key Managerial Person	Managing Director	CFO	Company Secretary
	PAN of related party			ACXPP5096J	AHZPS0848Q	CCRPB7446Q
	CIN of related party	U65100GJ1994PLC021865	U16000MH1982PLC026943			
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0
	Sale of goods and services	0	0	0	0	0
	Purchase of fixed assets	0	0	0	0	0
	Sale of fixed assets	0	0	0	0	0
	Rendering of services	0	0	0	0	0
	Receiving of services	0	0	0	0	0
	Leases	0	0	0	0	0
	Loans and advances given	0	0	0	0	0
	Loans and advances taken	0	0	0	0	0
	Loans and advances given that are repaid	0	160	0	0	0
	Loans and advances taken that are repaid	1.56	0	0	0	0
	Deposits placed	0	0	0	0	0
	Deposits taken	0	0	0	0	0
	Transfer of research & development	0	0	0	0	0
	Transfers under lease agreement	0	0	0	0	0
	Equity investment	0	0	0	0	0
Impairment in equity investment	0	0	0	0	0	
Expense for bad or doubtful debts	0	0	0	0	0	
Guarantees or collateral	0	0	0	0	0	

	given						
	Guarantees or collateral taken	0	0	0	0	0	
	Interest income	67.83	0	0	0	0	
	Interest paid	0	40.5	0	0	0	
	Dividend income	0	0	0	0	0	
	Dividend paid	0	0	0	0	0	
	Management contracts including for deputation of employees	0	0	0	0	0	
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	
	Remuneration	Short term employee benefits	0	0	10.9	7.8	2.52
		Post employment benefits	0	0	0	0	0
		Other long-term benefits	0	0	0	0	0
		Termination benefits	0	0	0	0	0
		Share based payments	0	0	0	0	0
	Others	0	0	0	0	0	
C. Outstanding balances	Receivables	Secured	0	0	0	0	0
		Un Secured	0	0	0	0	0
	Payables	Secured	0	0	0	0	0
		Un Secured	0	0	0	0	0
	Loans and advances	Secured	0	0	0	0	0
		Un Secured	801.31	0	0	0	0
	given Loans and advances	Secured	0	0	0	0	0
		Un Secured	0	200	0	0	0
	taken Deposits placed	Secured	0	0	0	0	0
		Un Secured	0	0	0	0	0
	Deposits taken	Secured	0	0	0	0	0
		Un Secured	0	0	0	0	0
	Guarantees or collateral	Secured	0	0	1500	0	0
		Un Secured	0	0	0	0	0
	given Guarantees or collateral	Secured	0	0	0	0	0
		Un Secured	0	0	0	0	0
	taken Investment in equity	Secured	0	0	0	0	0
Un Secured		0	0	0	0	0	
Provision for doubtful debt	Secured	0	0	0	0	0	
	Un Secured	0	0	0	0	0	
Note		To secure bank loan personal guarantee has been given by Mr. Deepak Pate, (MD/KMP) & Mr.Kiran Patel, Mr. Shailesh Patel Non-executive directors of the Company.					

