## **CEEJAY FINANCE LIMITED**

9<sup>th</sup> Floor, Abhijit-II, Mithakhali Six Road, Ellisbridge, Ahmedabad-380 006.

Phone: (079) 40050927 (079) 26404594

26404689

Fax : (079) 26424457



Date: 26th November, 2022

To, **The Manager (Listing), The BSE Limited**25<sup>th</sup> 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 30<sup>th</sup> September, 2022.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For Ceejay Finance Limited

Shailesh Bharvad Company Secretary & Compliance Officer

Encl: as above

Related Party Transactions
Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

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	Details of the party (listedentity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction *( Note 5)	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction *(Note 1)		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					
S.N o.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee *(Note 6a)	*(Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost *(see Note 7)	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Ceejay Finance Limited		Ceejay Microfin Limited		enterprise significantly influenced by Key Managerial Person	Inter- corporate deposit	1400	0	500	500	Any other	4.24%		Inter- corporate deposit	10.00%	5 YEARS	Unsecured	Business Purpose	
	Ceejay Finance Limited		Ceejay Microfin Limited		enterprise significantly influenced by Key Managerial Person	Loan	1400	500			Loan		20 YEARS	Loan	9.00%	20 YEARS	Secured	Business Purpose	
3	Ceejay Finance Limited		Mr. Deepak R Patel		Key management personnel of entity or parent	Remuneration	30	12.1	C	-1.65	5								
4	Ceejay Finance Limited		Mr. Devang Shah		Key management personnel of entity or parent	Remuneration	NA	8.78	C	) (	)								
5	Ceejay Finance Limited		Mr. Shailesh Bharvad		Key management personnel of entity or parent	Remuneration	NA	3.71	c	-0.6									