

General information about company	
Name of The Company	Compuage Infocom Limited
BSE Scrip Code	532456
NSE Symbol	COMPINFO
MSE Symbol	NOTLISTED
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											
Sr	1	2	3	4	5	6	7	8	9		
A. Details of related party	Name of the related party	Atul Mehta	Bhavesh Mehta	Sunil Mehta	Anmol Jolly	Vijay Agarwal	Fatima Nasab	Falguni Mehta	Forum Mehta	Ajay Mehta	Hc
	Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Other related party	Other related party	Other related party	Other related party	Other related party	C
	description of relationship	Executive Director	Executive Director	Chief Financial Officer	Company Secretary	Non Executive Director	Non Executive Director	Wife of Atul Mehta	Wife of Bhavesh Mehta	Brother of Atul Mehta and Brother of Bhavesh Mehta	v 1
	PAN of related party	AABPM6162E	AABPM7167P	AAJPM8382L	BCTPJ0345R	AABPA9526A	ABKPH3419F	AFHPM0260Q	AFPPM2050L	AABPM6163F	A/
	CIN of related party										
B. Details of related party transactions	Purchase of goods and services										
	Sale of goods and services										
	Purchase of fixed assets										
	Sale of fixed assets										
	Rendering of services										
	Receiving of services					300000	300000				
	Leases										
	Loans and advances given										
	Loans and advances taken										
	Loans and advances given that are repaid										
	Loans and	115800000	147100000	45280000						87500000	

	advances taken that are repaid									
	Deposits placed									
	Deposits taken									
	Transfer of research & development									
	Transfers under lease agreement									
	Equity investment									
	Impairment in equity investment									
	Expense for bad or doubtful debts									
	Guarantees or collateral given									
	Guarantees or collateral taken									
	Interest income									
	Interest paid	1938757.18	3854967.86	54085.46				192048.97	289822.91	971403.96
	Dividend income									
	Dividend paid	2990874	2990876	70530.2						1598848
	Management contracts including for deputation of employees									
	Settlement of liabilities by entity on behalf of related party									
Remuneration	Short term employee benefits	6000000	6000000	3625806	390168					
	Post employment benefits									

		Other long-term benefits											
		Termination benefits											
		Share based payments											
		Others											
C. Outstanding balances	Receivables	Secured											
		Un Secured											
	Payables	Secured											
		Un Secured	18653210.23	20516045.21					4256094.51	6422912.1	14691709.1		
	Loans and advances	Secured											
		Un Secured											
	Loans and advances given	Secured											
		Un Secured											
	Deposits taken	Secured											
		Un Secured											
	Deposits placed	Secured											
		Un Secured											
	Deposits taken	Secured											
		Un Secured											
	Guarantees or collateral	Secured											
		Un Secured											
	Guarantees or collateral given	Secured											
		Un Secured											
Investment in equity	Secured												
	Un Secured												
Provision for doubtful debt	Secured												
	Un Secured												
Note		Receiving of Service-Director Sitting Fees	Receiving of Service-Director Sitting Fees	Other - Rent paid to Trizillo Holdings P Ltd	Receiving of Service-Director Sitting Fees								

