

Ref.: BSE/2021-22
Date : June 21, 2021

To,
The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

Scrip Code: 500147

Sub: Disclosure of Related Party Transactions

Please find enclosed the disclosure on Related Party Transactions of John Cockerill India Limited (formerly CMI FPE Limited) for the year ended March 31, 2021.

The disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly note the same.

Thanking you,

Yours faithfully,

For John Cockerill India Limited
(formerly CMI FPE Limited)


Haresh Vala
Company Secretary



Encl : as above

John Cockerill India Limited (formerly CMI FPE Limited)

Regd. Office: Mehta House - 64, Road No • 13 • MIDC, Andheri East • Mumbai -400 093 • India • Tel.: +91 22 (0) 6676 2727
Workshop: A-84, 2/3 MIDC • Talaja Ind. Area • Dist. Raigad 410 208 • Tel.:+91 22 (0) 6673 1500
Workshop: Village Hedavali • Tal. Sudhagadh • Dist. Raigad 410 205

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DISCLOSURE OF RELATED PARTY TRANSACTIONS
In pursuance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

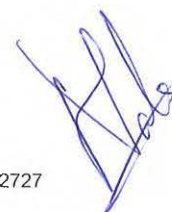
Related party transactions

List of related parties and relationship		
a)	Enterprises exercising control	
	Ultimate Holding Company	Ebenis SA
	Holding Company	Cockerill Maintenance & Ingenierie SA
b)	Other related parties with whom transactions have taken place during the year	
	Fellow Subsidiaries (with whom Company has made transactions during the year)	John Cockerill Automation Private Limited (formerly CMI Industry Automation Private Limited)
		CMI UVK GmbH
		CMI Engineering (Beijing) Co. Ltd.
		Beijing Cockerill Trading Co. Ltd.
CMI Industry Americas Inc.		
c)	Key Management Personnel (KMP)	
	Mr. Joao Felix Da Silva - Chairman	
	Mr. Vivek Bhide - Managing Director (from 8.2.2020)	
	Mr. Raman Madhok - Managing Director (upto 7.2.2020)	
	Mr. Kiran Rahate - Chief Financial Officer (from 1.8.2019)	
	Mr. Akash Ohri - Chief Financial Officer (upto 30.7.2019)	
	Mr. Haresh Vala - Company Secretary	
	<u>Non-Executive Independent Director</u>	<u>Non-Executive Director</u>
	Mr. D. J. Balaji Rao (upto 31.03.2021)	Mr. Yves Honhon
	Mr. N. Sundararajan	Mr. Jean Gourp (from 25.6.2020)
Ms. Roma Balwani		
Mr. Nandkumar Dhekne		
Note: Related parties have been identified by the Management.		

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d.1) Details of related party transactions during the year ended March 31, 2021 and balances outstanding as at March 31, 2021:					
					(Rs. in lakhs)
Nature of transactions	Holding Company	Fellow Subsidiaries	KMP	Others	Total
Purchase of goods	-	874.44	-	-	874.44
Purchase of goods reversed	21.27	-	-	-	21.27
Receiving of services	191.42	31.75	-	-	223.17
Sale of goods	125.04	-	-	-	125.04
Shared services income	-	120.33	-	-	120.33
Rendering of services	577.30	1.24	-	-	578.54
Sales of assets	-	-	-	-	-
Compensation of key managerial personnel	-	-	426.02	-	426.02
Sitting fees paid to non-executive directors	-	-	34.30	-	34.30
Commission to non-executive directors	-	-	12.00	-	12.00
Brand and technology fees	103.36	-	-	-	103.36
Expenses reimbursement received	10.94	1.42	-	-	12.36
Expenses reimbursement paid	(37.35)	-	-	-	(37.35)
Expenses reimbursement paid reversed	37.35	-	-	-	37.35
Miscellaneous Expenses	-	-	-	-	-
Dividend paid	184.89	0.28	-	-	185.17
Balances outstanding at the end of the year:					
Trade receivables	2,815.53	-	-	-	2,815.53
Advance received from customers	450.53	108.07	-	-	558.60

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**John
Cockerill**

Advances paid to suppliers	-	0.07	-	-	0.07
Trade payables	382.24	688.76	-	-	1,071.00

Yours faithfully,
For John Cockerill India Limited
(formerly CMI FPE Limited)


Haresh Vala
Company Secretary



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