



Ref.: JCIL/BSE/2020-21

Date : July 20, 2020

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, 2020.

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)

A handwritten signature in blue ink, appearing to read 'Haresh Vala', written over a light blue grid background.

Haresh Vala
Company Secretary

Encl : as above

John Cockerill India 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

a)	Enterprises exercising control	
	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 / previous year)	CMI Industry Automation Private Limited CMI UVK GmbH CMI Brasil Servicos CMI Engineering (Beijing) Co. Ltd. CMI Europe Environment CMI Industry Americas Inc.
c)	Key Management Personnel (KMP)	Mr. Joao Felix Da Silva – Chairman Mr. Vivek Bhide – Managing Director (w.e.f. 8.2.2020) Mr. Raman Madhok - Managing Director (upto 7.2.2020) Mr. Kiran Rahate – Chief Financial Officer (w.e.f. 1.8.2019) Mr. Akash Ohri - Chief Financial Officer (upto 30.7.2019) Mr. Haresh Vala – Company Secretary <u>Non-Executive Independent Director</u> Mr. D. J. Balaji Rao Mr. N. Sundararajan Ms. Roma Balwani Mr. Nandkumar Dhekne (w.e.f. 7.2.2020) Mr. Raman M. Madhok (upto 6.8.2019)

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		Non-Executive Director Mr. Yves Honhon Mr. Fabrice Orban (upto 30.10.2019)
	Enterprises over which Key Managerial Personnel are able to exercise significant influence (with whom Company has made transactions during the year)	Indo-Belgian Luxembourg Chamber of Commerce and Industry



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Details of related party transactions during the year ended March 31, 2020 and balances outstanding as at March 31, 2020 :

(Rs in lakhs)					
Nature of transactions	Holding Company	Fellow Subsidiaries	KMP	Others	Total
Purchase of goods	291.93	2,583.89	-	-	2,875.82
Receiving of services	60.78	37.05	-	-	97.83
Sale of goods	15,005.67	-	-	-	15,005.67
Shared services income	-	18.56	-	-	18.56
Rendering of services	24.95	-	-	-	24.95
Sale of assets	-	-	0.09	-	0.09
Compensation of key managerial personnel	-	-	839.71	-	839.71
Sitting fees paid to non-executive directors	-	-	34.50	-	34.50
Commission to non-executive directors	-	-	30.00	-	30.00
Brand fees	201.79	-	-	-	201.79
Expenses reimbursement received	71.53	6.43	-	-	77.96
Expenses reimbursement paid	9.30	-	-	-	9.30
Miscellaneous Expenses	-	-	-	0.37	0.37
<u>Balances outstanding at the end of the year:</u>					
Trade receivables	3,513.17	3.86	-	-	3,517.03
Advance received from customers	50.53	-	-	-	50.53
Advances paid to suppliers	-	84.75	-	-	84.75
Trade payables	620.32	719.79	-	-	1,340.11

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* The appointment of Mr. Vivek Bhide as the Managing Director of the Company and their remuneration is subject to approval from the shareholders by special resolution at the ensuing Annual General Meeting.

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

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Haresh Vala
Company Secretary

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