



Ref.: JCIL/BSE/2020-21
Date : November 13, 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 for the half year ended September 30, 2020

Please find enclosed the disclosure on Related Party Transactions of John Cockerill India Limited (formerly CMI FPE Limited) for the half year ended September 30, 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 blue ink scribble.

Haresh Vala
Company Secretary



Encl : as above

John Cockerill India Limited (formerly CMI FPE Limited)

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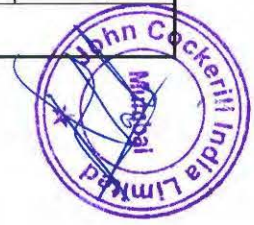
www.johncockerillindia.com • CIN: L99999MH1986PLC039921

johncockerill.com

DISCLOSURE OF RELATED PARTY TRANSACTIONS

In pursuance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Related party transactions

Note	Particulars				
a)	Enterprises exercising control				
	Holding Company	Cockerill Maintenance & Ingenierie SA			
b)	Other related parties with whom transactions have taken place during the half year				
	Fellow Subsidiaries (with whom Company has made transactions during the year)	CMI Industry Automation Private Limited CMI UVK GmbH CMI Industry America Inc. CMI Engineering (Beijing) Co. Ltd. Beijing Cockerill Trading Co. Ltd.			
c)	Key Management Personnel (KMP)	Mr. Joao Felix Da Silva - Chairman Mr. Vivek Bhide - Managing Director Mr. Kiran Rahate - Chief Financial Officer 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 <u>Non-Executive Director</u> Mr. Yves Honhon Mr. Jean Gourp (from 25.06.2020)			
Note: Related parties have been identified by the Management.					
d.1)	Details of related party transactions during the half year ended September 30, 2020 and balances outstanding as at September 30, 2020:				
	(₹ in lakhs)				
	Nature of transactions	Holding Company	Fellow Subsidiaries	KMP	Total
	Purchase/(Reversal) of goods	(21.27)	342.51	-	321.24
	Receiving of services	65.73	22.74	-	88.47
	Sale of goods	98.92	-	-	98.92
	Shared services income	-	8.78	-	8.78
	Rendering of services	-	1.24	-	1.24
	Compensation of key managerial personnel	-	-	184.16	184.16
	Sitting fees paid to non-executive directors	-	-	15.90	15.90
	Brand and technology fees	16.50	-	-	16.50
	Expenses reimbursement received	-	22.01	-	22.01
	Expenses reimbursement paid	1.28	-	-	1.28
	Balances outstanding as at September 30, 2020:				
	Trade receivables	2,303.80	25.38	-	2,329.18
	Advance paid to suppliers	-	11.19	-	11.19
	Advance received from customers	4.44	-	-	4.44
	Trade payables	430.76	745.70	-	1,176.46
	Note: All above figures are inclusive of taxes.				



DISCLOSURE OF RELATED PARTY TRANSACTIONS

In pursuance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Related party transactions

d.2) The significant related party transactions are as under:			
Nature of transactions	Fellow Subsidiaries	KMP	₹ in lakhs
Purchase of goods	CMI Engineering (Beijing) Co. Ltd.		250.06
	CMI Industry Automation Private Limited		7.00
	CMI UVK GmbH		85.45
Receiving of services	CMI Industry Automation Private Limited		22.74
Shared services income	CMI Industry Automation Private Limited		8.78
Rendering of services	CMI Industry Automation Private Limited		1.24
Compensation of key managerial personnel		Vivek Bhide	142.97
		Kiran Rahate	26.63
		Haresh Vala	14.56
Expenses reimbursement received	CMI Industry Automation Private Limited		22.01
Trade receivables	CMI Industry Automation Private Limited		4.24
	CMI Industry America Inc.		0.31
Advance paid to suppliers	Beijing Cockerill Trading Co. Ltd.		11.19
Trade payables	CMI Industry Automation Private Limited		303.18
	CMI Engineering (Beijing) Co. Ltd.		241.60
	CMI UVK GmbH		200.92
Note: There were no amounts written off or written back during the half year in respect of debts due from or to related parties.			
d.3) Details of transactions with Key Management Personnel			
Nature of transactions	₹ in lakhs		
Short Term Employee Benefits	173.12		
Post-Employment Benefits	11.04		
Total	184.16		
d.4) Sitting fees for attending board meeting paid to non-executive directors			
Nature of transactions	₹ in lakhs		
Mr. D. J. Balaji Rao	4.70		
Mr. N. Sundararajan	4.00		
Ms. Roma Balwani	3.20		
Mr. Nandkumar Dhekne	4.00		
Total	15.90		
d.5) Terms and Conditions			
i) All outstanding balances are unsecured and are repayable as per terms of credit and settlement occurs in cash.			
ii) All related party transactions entered during the year were in ordinary course of business and on arms length basis.			
iii) The Company has not recorded any impairment of receivables related to amounts owed by related parties.			

