

Ref: STEX/SECT/2022

June 02, 2022

The Relationship Manager

DCS-CRD BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort Mumbai 400001

BSE Scrip Code: 500480

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor Plot No. C/1, G Block, Bandra – Kurla Complex

Bandra (East) Mumbai 400051

CIN: L29112PN1962PLC012276

NSE Symbol: CUMMINSIND

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards, for the half year ended March 31, 2022.

Kindly take this intimation on your record.

Thanking you,

Yours truly,

For Cummins India Limited

Vinaya A. Joshi Company Secretary & Compliance Officer

Encl.: As above.

(This letter is digitally signed)

Cummins India Limited
Registered Office
Cummins India Office Campus
Tower A, 5th Floor, Survey No. 21, Balewadi
Pune 411 045 Maharashtra, India
Phone +91 20 67067000 Fax +91 20 67067015
cumminsindia.com
cil.investors@cummins.com

Home

Validate

Gene	ral information about company		
Name of The Company	Cummins India Limited		
BSE Scrip Code	500480		
NSE Symbol	CUMMINSIND		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
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		

Validate

Relate	d party transactions										
A. Deta	ils of related party					B. Details of related	party transaction	5			
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services
	Add Delete										
1	Ajay Patil	Key management personnel of entity or parent	Chief Financial Officer	AAJPP9246Q							
2	Ashwath Ram		Managing Director	ACGPR4688H							
3	Vinaya Joshi	Key management personnel of entity or parent	Company Secretary	AMQPJ5216P							
4	Cummins Africa Middle East (Pty) Ltd.	Other related party	Fellow Subsidiary	ZZZZZ9999Z							131.59
5	Cummins Generator Technologies India Private Limited	Associates	Associates	AABCC1533E							
6	Cummins Inc.	Parent	Parent	AABCC6225D		16441.67				1611.96	4031.0
7	Cummins India Foundation	Other related party	Enterprise with common key management personnel	AAATC0700D							
8	Cummins Limited	Other related party	Fellow Subsidiary	ZZZZZ9999Z			28891.60	71.12			
9	Cummins Technologies India Private Limited	Other related party	Fellow Subsidiary	AABCT2018B		26977.97	11446.25	151.07	922.72	6560.85	1068.0
10	Tata Cummins Private Limited	Other related party Joint ventures where entity is	Enterprise with common key management personnel	AAACT6353L		50006.14					
11	Valvoline Cummins Private Limited	venturer	Joint Venture	AAACW0287A						2837.43	
12	Nasser Munjee	Other related party	Independent Directors	AAFPM7588N							
13	Prakash Telang	Other related party	Independent Directors	ААЕРТ9777Н							
14	Priya Dasgupta	Other related party	Independent Directors	ADWPD2072J							
15	Rajeev Bakshi	Other related party	Independent Directors	AGAPB6353R							
16	Rama Bijapurkar	Other related party	Independent Directors	AADPB9849D							
17	Others	Other related party Entities with joint control or	Fellow Subsidiary where there is significant	ZZZZZ9999Z		14305.56	30915.08	19.09		330.38	106.53
18	Cummins Group Employees Superannuation Scheme	significant influence over entity	_	АААТС7997С							
19	Cummins Power Generation Inc.	Other related party	Fellow Subsidiary	ZZZZZ9999Z						1431.92	

Leases	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and 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 collatera given	Guarantees or colla taken
	<u> </u>	Γ		<u> </u>			<u> </u>	Γ		1		1	<u> </u>
									137.51				
			_										

												C. Outstanding
		T		Non-consent contracts in chief or for	Cattle and afficient in the cattle of	Chart tawa anadaya	Do at a serilar manage	Remuneration	I			Red
Interest income	Interest paid	Dividend income	Dividend paid	deputation of employees	Settlement of liabilities by entity on behalf of related party	Short term employee benefits	Post employment benefits	Other long-term benefits	Termination benefits	Share based payments	Others	Secured
						242.96						
						238.26						
						12.17						
						12.17						
											443.26	
			11309.67								1959.69	
			11303.07									
											779.00	
											8506.12	
											1008.12	
		3325.00							_			
											10.75	
											2.02	
											2.82	
											10.25	
											10.00	
											9.75	
		181.07									464.42	
											976.06	

nces													
es .	Payables		Loans and advances given		Loans and advances taken		Deposits placed		Deposits taken		Guarantees or	collateral given	Guarantee
Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
 						1							
T								1		T			
		10463.90											
		10403.90											
9901.65		6231.46											
8920.05		11336.74											
625.42		8524.68											
1432.81													
15050 15		2 2-											
15863.15		8455.98											

llateral taken Investment in equity Provision for doubtful debt							
Un Secured	Secured	Un Secured	Secured	Un Secured	Note		
		1					
					4.00		
					5.00		
					6.00		
					7.00		
					9.00		
					10.00		
					11.00		
					11.00		
					8.00		
					14.00		
					15.00		
					16.00		
					19.00		
					18.00		
					12.00		
					13.00		