

General information about company	
Name of The Company	John Cockerill India Limited
BSE Scrip Code	500147
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
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 to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan, issuance of debt/ other)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	John Cockerill SA (formerly Cockerill Maintenance and Ingenerie SA)	AADCC2507J	John Cockerill India Limited	AAACF0252G	Self	Sale of goods or services		65280	Omnibus Approval	2652.27	2815.53	2878.7	
2	John Cockerill SA (formerly Cockerill Maintenance and Ingenerie SA)	AADCC2507J	John Cockerill India Limited	AAACF0252G	Self	Purchase of goods or services		477	Omnibus Approval	19.37	382.24	499.4	
3	John Cockerill SA (formerly Cockerill Maintenance and Ingenerie SA)	AADCC2507J	John Cockerill India Limited	AAACF0252G	Self	Advance		233.78	Omnibus Approval	5754	450.53	233.78	
4	John Cockerill SA (formerly Cockerill Maintenance and Ingenerie SA)	AADCC2507J	John Cockerill India Limited	AAACF0252G	Self	Any other transaction	Rendering of services, receiving of services and others	18489	Omnibus Approval	751.19	0	0	
5	John Cockerill Automation Private Limited	AAACN8192M	John Cockerill India Limited	AAACF0252G	Self	Purchase of goods or services		316	Omnibus Approval	2.11	306.71	207.77	
6	John Cockerill Automation Private Limited	AAACN8192M	John Cockerill India Limited	AAACF0252G	Self	Purchase of fixed assets		1347.93	Omnibus Approval	9	0	0	
7	John Cockerill Automation Private Limited	AAACN8192M	John Cockerill India Limited	AAACF0252G	Self	Any other transaction	Rendering of services, receiving of services and others	4336	Omnibus Approval	28.95	0	0	
8	John Cockerill UVK GmbH (formerly CMI UVK GmbH)	ZZZZZ9999Z	John Cockerill India Limited	AAACF0252G	Self	Sale of goods or services		2880	Omnibus Approval	232.52	0	119.46	
9	John Cockerill UVK GmbH	ZZZZZ9999Z	John Cockerill	AAACF0252G	Self	Any other transaction	Others	120	Omnibus Approval	9.66	0	0	

	(formerly CMI UVK GmbH)		India Limited										
10	John Cockerill Trading (Beijing) Company Limited (formerly Beijing Cockerill Trading Company Limited)	ZZZZZ9999Z	John Cockerill India Limited	AAACF0252G	Self	Purchase of goods or services		5992	Omnibus Approval	157.71	0	0	
11	John Cockerill Trading (Beijing) Company Limited (formerly Beijing Cockerill Trading Company Limited)	ZZZZZ9999Z	John Cockerill India Limited	AAACF0252G	Self	Any other transaction	others	8	Omnibus Approval	0.22	0	0	
12	CMI Industry Americas Inc.	ZZZZZ9999Z	John Cockerill India Limited	AAACF0252G	Self	Advance		500	Omnibus Approval	384.08	108.07	384.08	
13	Mr. Vivek Bhide	ARNPB3733D	John Cockerill India Limited	AAACF0252G	Self	Remuneration			Omnibus Approval	214.31	0	0	
14	Mr. Kiran Rahate	AACPR7269N	John Cockerill India Limited	AAACF0252G	Self	Remuneration			Omnibus Approval	31.27	0	0	
15	Mr. Haresh Vala	ACMPV0532A	John Cockerill India Limited	AAACF0252G	Self	Remuneration			Omnibus Approval	15.61	0	0	
Total value of transaction during the reporting period										10262.27			

