



CMI LIMITED

AN ISO 9001, ISO 14001
& BS ISO 45001 COMPANY
CIN No. L74899DL 1967 PLC018031

Regd. Office :
PD-II, Jhilmil Metro Station,
Jhilmil Industrial Area,
Delhi-110095
Phone : 011-49570000

Works : Baddi, Himachal Pradesh-173205 (India)
Faridabad, Haryana-121006 (India)

CMI/CS/2021-22/

June 14, 2022

BSE Corporate Compliance & Listing Centre
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

BSE Scrip Code: 517330/ NSE Scrip Code: CMICABLES

SUB: Disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2022 (i.e. October 1, 2021 to March 31, 2022).

This is for your information and record.

Thanking you,
For CMI LIMITED

Subodh Kumar



SUBODH KUMAR BARNWAL
COMPANY SECRETARY

Disclosure of related party transactions for six months ended 31.03.2022

(Rs. In lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-funds (end-funds (end-funds (end-funds (usage)	
1	CMI Limited	AAACG2156L	Amr Jan	AAIP13521H	Key management personnel of entity or parent	Lease Rental	100	4.50	-	-									
2	CMI Limited	AAACG2156L	Amr Jan	AAIP13521H	Key management personnel of entity or parent	Unsecured Loan Received	500	385.28	-	385.28									
3	CMI Limited	AAACG2156L	Amr Jan	AAIP13521H	Key management personnel of entity or parent	Unsecured Loan Repaid	500	140.81	0.20	-	140.62								
4	CMI Limited	AAACG2156L	Amr Jan	AAIP13521H	Key management personnel of entity or parent	Short Term Employee Benefits	200	-	117.42	-	117.42								
5	CMI Limited	AAACG2156L	Raj Kumar	AWNPKG646B	Key management personnel of entity or parent	Short Term Employee Benefits	100	3.17	1.59	1.59	-								
6	CMI Limited	AAACG2156L	Raj Kumar	AWNPKG646B	Key management personnel of entity or parent	Advance Paid	100		1.50	1.50	-								
7	CMI Limited	AAACG2156L	Subodh Kumar Barwal	A7JPK4556E	Key management personnel of entity or parent	Short Term Employee Benefits	100	3.42	1.71	1.71	-								
8	CMI Limited	AAACG2156L	Subodh Kumar Barwal	A7JPK4556E	Key management personnel of entity or parent	Advance Paid	100		4.00	4.00	-								
9	CMI Limited	AAACG2156L	Warehouse (India)	AUJPK7008E	Other Related Party	Purchase	100	-	54.55	54.55	-								
10	CMI Limited	AAACG2156L	Warehouse (India)	AUJPK7008E	Other Related Party	Advance Received	100	20.91	-	-	2.91								
11	CMI Limited	AAACG2156L	Warehouse (India)	AUJPK7008E	Other Related Party	Advance Paid back	100	18.00	-	-	-								
12	CMI Limited	AAACG2156L	Robotech Pvt Ltd	AABC17247M	Other Related Party	Advance Paid Back	100	24.90	28.07	3.17	-								
13	CMI Limited	AAACG2156L	Orkay Private Limited	AAAC04558N	Other Related Party	Sales	100		366.38	366.38	-								

