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/2022-23/

November 26, 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: Compliance under Regulation 23 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2022

Dear Sir,

Please find enclosed herewith disclosure under Regulation 23 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2022.

This is for your Information and Record.
Thanking you,

Yours faithfully,

For **CMI LIMITED**

Subodh Kumar

SUBODH KUMAR BARNWAL
COMPANY SECRETARY

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General information about company			
Name of The Company	CMI LIMITED		
BSE Scrip Code	517330		
NSE Symbol	CMICABLES		
MSE Symbol	Not Listed		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	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.	

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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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
Add / Delete												
1	CMI Limited		Amit Jain		KMP	Any other transaction	Lease Rent	100.00	Omnibus approval has been taken. Reviewed by	2.25	127.05	129.85
2	CMI Limited		Amit Jain		KMP	Any other transaction	Unsecured Loan Received	500.00	Omnibus approval has been taken. Reviewed by	0.00	0.20	0.20
3	CMI Limited		Raj Kumar		KMP	Remuneration		100.00	Omnibus approval has been taken. Reviewed by	3.24	1.59	1.66
4	CMI Limited		Raj Kumar		KMP	Advance		100.00	Omnibus approval has been taken. Reviewed by	0.00	1.50	1.50
5	CMI Limited		Subodh Kumar Barnwal		KMP	Remuneration		100.00	Omnibus approval has been taken. Reviewed by	3.84	1.71	2.61
6	CMI Limited		Subodh Kumar Barnwal		KMP	Any other transaction	Advance received back	100.00	Omnibus approval has been taken. Reviewed by	4.00	4.00	0.00
7	CMI Limited		Wirehouse (India)		Other Related Party	Purchase of goods or services		100.00	Omnibus approval has been taken. Reviewed by	14.44	54.55	18.04
8	CMI Limited		Wirehouse (India)		Other Related Party	Any other transaction	Advance Paid Back	100.00	Omnibus approval has been taken. Reviewed by	2.91	2.91	0.00
9	CMI Limited		Robotech Pvt Ltd		Other Related Party	Any other transaction	Advance Paid Back	100.00	Omnibus approval has been taken. Reviewed by	0.00	3.17	3.17
10	CMI Limited		Orius Private Limited		Other Related Party	Sale of goods or services		100.00	Omnibus approval has been taken. Reviewed by	0.00	366.63	366.63
Total value of transaction during the reporting period										30.68		

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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.

In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	