

ISMT/SEC/23-24

May 3, 2023

Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No. C/1, G Block, Bandra
Kurla Complex, Bandra (E),
Mumbai-400051
(Symbol: ISMTLTD)

Corporate Relationship Department
BSE Ltd
PJ Towers, Dalal Street, Fort,
Mumbai-400001
(Scrip Code: 532479)

Sub.: Submission of Half-Yearly Disclosure on Related Party Transactions

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2023.

Kindly take the same on your record.

Thanking you.

Yours Faithfully,
For ISMT Limited

Chetan Nathani
Company Secretary
Encl.: As above



ISO/IATF : 16949:2016

Corporate & Registered Office
Panama House (Earlier known as Lunkad Towers),
Viman Nagar, Pune - 411 014, India.
Phone : +91 20 4143 4100 | Fax : +91 20 26630779
E-mail : secretarial@ismt.co.in Website : www.ismt.co.in
CIN : L27109PN1999PLC016417
E-mail: secretarial@ismt.co.in



ISO : 9001:2015



BS ISO 45001:2018
ISO : 14001:2015

General information about company	
Name of The Company	ISMT Limited
BSE Scrip Code	532479
NSE Symbol	ISMTLTD
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Crores
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 banks/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.	

26	ISMT Limited	S Venkataramani	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.29	0.00	0.29								
27	ISMT Limited	B R Taneja	Promoter and Former Managing Director	Remuneration			Not Applicable as remuneration approved by the Board	0.00	3.29	3.29								
28	ISMT Limited	Suresh Patil	Chief Financial Officer	Remuneration			Not Applicable as remuneration approved by the Board	0.29	0.00	0.03								
29	ISMT Limited	Chetan Nathani	Company Secretary	Remuneration			Not Applicable as remuneration approved by the Board	0.10	0.00	0.01								
30	ISMT Limited	Kirloskar Ferrous Industries Limited	Holding Company	Interest paid			approved by the audit committee	2.22	8.82	0.00								
31	ISMT Limited	Kirloskar Ferrous Industries Limited	Holding Company	Purchase of goods or services			approved by the audit committee	146.38	25.30	25.28								
32	ISMT Limited	Kirloskar Ferrous Industries Limited	Holding Company	Sale of goods or services			approved by the audit committee	0.12	0.00	0.15								
33	ISMT Limited	Kirloskar Ferrous Industries Limited	Holding Company	Any other transaction	Reimbursement of expenses		approved by the audit committee	0.05	0.00	0.00								
34	ISMT Limited	Kirloskar Ferrous Industries Limited	Holding Company	Loan			Not Applicable since no transaction during the reporting period	0.00	194.00	0.00								
35	ISMT Limited	Kirloskar Management Services Pvt Ltd	Entity belonging to same group	Any other transaction	Software related services		approved by the audit committee	1.28	0.00	0.47								
36	Tridem Port & Power Company Private Limited	R Poomalingam	Non-Executive Director	Remuneration			Not Applicable as remuneration approved by the Board and Shareholders of Tridem Port & Power Company Pvt. Ltd.	0.08	0.00	0.00								
37	Tridem Port & Power Company Private Limited	Nagapattinam Energy Private Limited	Wholly-owned Subsidiary	Advance			Not Applicable. Exempt since transaction is between wholly-owned subsidiaries whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	0.01	21.37	21.38			Advance	0.00%	NA	Unsecured	Business Operations	
38	Nagapattinam Energy Private Limited	Best Exim Private Limited	Wholly-owned Subsidiary	Advance			Not Applicable. Exempt since transaction is between wholly-owned subsidiaries whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	0.00	1.98	1.98			Advance	0.00%	NA	Unsecured	Business Operations	
39	Nagapattinam Energy Private Limited	Marshal Microware Infrastructure Development Pvt Limited	Wholly-owned Subsidiary	Advance			Not Applicable. Exempt since transaction is between wholly-owned subsidiaries whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	0.00	4.44	4.44			Advance	0.00%	NA	Unsecured	Business Operations	
40	Nagapattinam Energy Private Limited	Success Power & Infraprojects Pvt Limited	Wholly-owned Subsidiary	Advance			Not Applicable. Exempt since transaction is between wholly-owned subsidiaries whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	0.01	5.96	5.97			Advance	0.00%	NA	Unsecured	Business Operations	
41	ISMT Enterprises SA	Structo Hydraulics AB	Subsidiary	Loan			Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0.00	19.99	19.99								
42	Structo Hydraulics AB	ISMT Enterprises SA	Subsidiary	Advance			Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0.00	1.86	1.86			Advance	0.00%	NA	Unsecured	Business Operations	
43	ISMT Europe AB	Structo Hydraulics AB	Subsidiary	Advance			Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0.00	7.24	7.24			Advance	0.00%	NA	Unsecured	Business Operations	
Total value of transaction during the reporting period								180.82										