

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/ATF : 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 : secretaria@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								
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public						
(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

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.

												disclosed only once, during the reporting period when such transaction was undertaken.											
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	Details of the counterparty		Details of other	Value of the related	d	Value of	In case monies are due to either party as a result of the transaction		make or g	financial indebte jive loans, inter-c advances or inve		Details of the loans, inter-corporate deposits, advances or investments									
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	party transaction as approved by the audit committee		transaction during the reporting period	Opening balance	Closing balance	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)				
1	ISMT Limited	Asscher Enterprises Ltd (Formerly Indian Seamless Enterprise Ltd)	Promoter	Any other transaction	Received outstanding dues		Not Applicable since no transaction during the reporting period	2.00	12.57	10.57													
2	ISMT Limited	Asscher Enterprises Ltd (Formerly Indian Seamless Enterprise Ltd)	Promoter	Loan			Not Applicable since no transaction during the reporting period	2.00	7.75	5.75													
3	ISMT Limited	Structo Hydraulics AB	Subsidiary	Sale of goods or services			approved by the audit committee	2.50	19.73	18.54													
4	ISMT Limited	Structo Hydraulics AB & ISMT Enterprise SA	Subsidiary	Any other transaction	Impairment in Investment		Not Applicable since no transaction during the reporting period	7.52	28.59	21.17													
5	ISMT Limited	ISMT Europe AB	Subsidiary	Sale of goods or services			approved by the audit committee	6.16	1.55	0.00													
6	ISMT Limited	ISMT Europe AB	Subsidiary	Any other transaction	Sales Commission		approved by the audit committee	0.03	0.00	0.03													
7	ISMT Limited	Indian Seamless Inc	Wholly-owned Subsidiary	Any other transaction	Sales Commission		approved by the audit committee	0.07	0.98	1.05													
8	ISMT Limited	Tridem Port and Power Company Private Limited	Wholly-owned Subsidiary	Advance			approved by the audit committee	0.13	33.93	33.93					Advance	0.00%	NA	Unsecured	Business Operations				
9	ISMT Limited	Tridem Port and Power Company Private Limited	Wholly-owned Subsidiary	Any other transaction	Impairment provision		approved by the audit committee	0.13	0.00	0.00													
10	ISMT Limited	Rajiv Goel	Whole Time Director	Remuneration			Not Applicable as remuneration approved by the Board and Shareholders of the Company	4.56	0.08	0.00													
11	ISMT Limited	Rajiv Goel	Whole Time Directo	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.02	0.00	0.00													
12	ISMT Limited	Rajiv Goel	Whole Time Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.03	0.00	0.03													
13	ISMT Limited	R Poornalingam	Independent Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.05	0.00	0.00													
14	ISMT Limited	R Poornalingam	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.14	0.00	0.14													
15	ISMT Limited	Kanakraj M	Independent Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.02	0.00	0.00													
16	ISMT Limited	Kanakraj M	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.11	0.00	0.11													
17	ISMT Limited	Nishikant Ektare	Managing Director	Remuneration			Not Applicable as remuneration approved by the Board and Shareholders of the Company	0.63	0.05	0.02													
18	ISMT Limited	Nishikant Ektare	Managing Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	3.25	0.00	3.25													
19	ISMT Limited	Rahul Kirloskar	Non-Executive Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.03	0.00	0.00													
20	ISMT Limited	Rahul Kirloskar	Non-Executive Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.06	0.00	0.06													
21	ISMT Limited	R V Gumaste	Non-Executive Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.03	0.00	0.00													
22	ISMT Limited	R V Gumaste	Non-Executive Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.31	0.00	0.31													
23	ISMT Limited	Shalini Sarin	Independent Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.03	0.00	0.00													
24	ISMT Limited	Shalini Sarin	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.15	0.00	0.15													
25	ISMT Limited	S Venkataramani	Independent Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.03	0.00	0.00													

or or <				Independent	Any other			Not Applicable as										
9 9000000000000000000000000000000000000	26	ISMT Limited	S Venkataramani	Director	transaction	Commission	con	the Board	0.29	0.00	0.29							
10 1000 media for the formed formed for the formed for the formed formed for the formed formed formed for the formed f	27	ISMT Limited	B R Taneja	Former Managing	Remuneration			nuneration approved by the Board	0.00	3.29	3.29							
9 1000000000000000000000000000000000000	28	ISMT Limited	Suresh Patil		Remuneration		rem	Not Applicable as nuneration approved by the Board	0.29	0.00	0.03							
m model ratio compariso comp	29	ISMT Limited		Secretary	Remuneration		rem	the Board	0.10	0.00	0.01							
10 1000000000000000000000000000000000000	30	ISMT Limited			Interest paid		a		2.22	8.82	0.00							
201 Model array and Mo	31	ISMT Limited		Holding			a		146.38	25.30	25.28							
30 1000-1000 1000000 1000000 0000000 00000000	32	ISMT Limited	Kirloskar Ferrous Industries	Holding	Sale of goods or		a	approved by the audit	0.12	0.00	0.15							
9 9000000000000000000000000000000000000	33	ISMT Limited	Kirloskar Ferrous Industries	Holding	Any other		a	approved by the audit	0.05	0.00	0.00							
9 Bit Linkal Object winder in bit bit winder in bit bit winder in bit bit bit winder in bit bit bit winder in bit	34	ISMT Limited	Kirloskar Ferrous Industries	Holding		CAPCINICS	tr	ot Applicable since no ransaction during the	0.00	194.00	0.00							
31 Teter Deck Prescuencing Prescuencing Dec-Geretic Prescuencing Rescuencing	35	ISMT Limited					a	approved by the audit	1.28	0.00	0.47							
37 Tridem Prit Maegestimen Energy Private Linited Maegestime Energy Private Linited Maegestimen Energy Pr	36	Power Company		Non-Executive		services	rem the E of	Not Applicable as nuneration approved by Board and Shareholders Tridem Port & Power	0.08	0.00	0.00							
39 Magagatime Energy Physic Linited Reside and biologramic Advance A	37	Power Company	Nagapattinam Energy Private Limited		Advance		No since who co Lim a sh	ot Applicable. Exempt e transaction is between olly-owned subsidiaries whose accounts are onsolidated with ISMT itled, Holding Company and placed before the nareholders at general	0.01	21.37	21.38			Advance	0.00%	NA	Unsecured	Business Operations
39 Nagapatinam Energy Private Limited Marshal Mcroware Infrastructure Development PV Limited Wholly-owned Subsidiary Advance Advance 0.00% NA Unsecured Business Operator 40 Nagapatinam Energy Private Limited Success Power & Infraprojects PV Limited Wholly-owned Subsidiary Advance Advance 0.00% NA Unsecured Business Operator 40 Nagapatinam Energy Private Limited Success Power & Infraprojects PV Limited Wholly-owned Subsidiary Advance Advance NA Advance 0.00% NA Unsecured Business Operator 41 ISMT Enterprises SA Structo Hydraulics AB Subsidiary Advance Infraprojects PV Limited Loan Not Applicable. Exempt und placed before the and placed before the setting for approxial meeting for app	38	Energy Private	Best Exim Private Limited		Advance		since who v coo Lim a sh	e transaction is between olly-owned subsidiaries whose accounts are onsolidated with ISMT oited, Holding Company and placed before the nareholders at general	0.00	1.98	1.98			Advance	0.00%	NA	Unsecured	Business Operations
40Nagapatinam Energy PrivateSuccess Power & Infraprojects PVL LimitedWholly-owned SubsidiaryAdvanceMod Applicable Exempt since transaction is betweend wholes accounts are consolidated with 1SMT Limited, Hoding Company and Jaced Before the shareholders at general meeting for approval5.965.97Easy Success Power & and Success Power & and Success Power & and Jaced Before the shareholders at general meeting for approval0.015.965.97Easy Success Power & and Jaced Before the shareholders at general meeting for approvalAdvanceNot Applicable. Exempt under Regulation 320(b) of the SEBI (LODR) Regulations. 20155.97S.97Easy Success Power & and Success Power & and Success Power & and Jaced Before the shareholders at general meeting for approvalS.96S.97S.97Easy Success Power & and Success Power & and Success Power & and Jaced Before the shareholders at general meeting for approvalS.96S.97S.97S.97Easy Success Power & and Success Power & and Success Power & and Jaced Before the shareholders at general meeting for approvalS.96S.97S.97S.97Easy Success Power & and Success Power &AdvanceNot Applicable. Exempt and Power Powe	39	Energy Private	Infrastructure Development		Advance		No since who co Limi a sh	ot Applicable. Exempt e transaction is between olly-owned subsidiaries whose accounts are onsolidated with ISMT nited, Holding Company and placed before the nareholders at general	0.00	4.44	4.44			Advance	0.00%	NA	Unsecured	Business Operations
41 ISMT Enterprises SA Stucto Hydraulics AB Subsidiary Loan Not Applicable. Exempt under Regulations 23(2)(b) of the SEBI (LODR) Regulations 23(2)(b) of the SEBI (LODR) Regulation 23(2)(b) of the SEBI (LODR) Regulation 2	40	Energy Private			Advance		No since who co Limi a sh	ot Applicable. Exempt e transaction is between olly-owned subsidiaries whose accounts are onsolidated with ISMT nited, Holding Company and placed before the nareholders at general	0.01	5.96	5.97			Advance	0.00%	NA	Unsecured	Business Operations
42 Structo Hydraulics AB ISMT Enterprises SA Subsidiary Advance Not Applicable. Exempt under Regulations. 2015 0.00 1.86 1.86 Advance 0.00% NA Unsecured Business Operation 43 ISMT Europe AB Structo Hydraulics AB Subsidiary Advance Advance 0.00% NA Unsecured Business Operation 43 ISMT Europe AB Structo Hydraulics AB Subsidiary Advance Advance 0.00% NA Unsecured Business Operation	41		Structo Hydraulics AB	Subsidiary	Loan		No und	ot Applicable. Exempt der Regulation 23(2)(b) of the SEBI (LODR)	0.00	19.99	19.99							
43 ISMT Europe AB Structo Hydraulics AB Subsidiary Advance	42	Structo Hydraulics AB	ISMT Enterprises SA	Subsidiary	Advance		No und	ot Applicable. Exempt der Regulation 23(2)(b) of the SEBI (LODR)	0.00	1.86	1.86			Advance	0.00%	NA	Unsecured	Business Operations
Total value of transaction during the reporting period 180.82	43	ISMT Europe AB	Structo Hydraulics AB	Subsidiary	Advance		No und	ot Applicable. Exempt der Regulation 23(2)(b) of the SEBI (LODR)	0.00	7.24	7.24			Advance	0.00%	NA	Unsecured	Business Operations
			Total value of transaction	during the reporting	period				180.82	_	_							