

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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	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																							
												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.											
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		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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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	Sale of goods or services		0	Not Applicable since no transaction during the reporting period	0	10.57	10.57									Textual Information(1)		
2	ISMT Limited		Asscher Enterprises Ltd (Formerly Indian Seamless Enterprise Ltd)		Promoter	Loan		0	Not Applicable since no transaction during the reporting period	0	5.75	5.75									Textual Information(2)		
3	ISMT Limited		Asscher Enterprises Ltd (Formerly Indian Seamless Enterprise Ltd)		Promoter	Dividend paid		0	Not Applicable since no transaction during the reporting period	1.98	0	0									Textual Information(3)		
4	ISMT Limited		Structo Hydraulics AB (Structo) and ISMT Enterprises SA		Subsidiary Company	Sale of goods or services		30	Approved by the Audit Committee	3.29	21.99	0									Textual Information(4)		
5	ISMT Limited		Structo Hydraulics AB (Structo) and ISMT Enterprises SA		Subsidiary Company	Any other transaction	Provision for Bad debts	0	Not Applicable since no transaction during the reporting period	2.47	0	0									Textual Information(5)		
6	ISMT Limited		Structo Hydraulics AB (Structo) and ISMT Enterprises SA		Subsidiary Company	Any other transaction	Impairment in investments	0	Not Applicable since no transaction during the reporting period	18.44	18.44	0									Textual Information(6)		
7	ISMT Limited		ISMT Europe AB		Subsidiary Company	Sale of goods or services		15	Approved by the Audit Committee	0	0	0									Textual Information(7)		
8	ISMT Limited		ISMT Europe AB		Subsidiary Company	Any other transaction	Reimbursement of Expenses	1.2	Approved by the Audit Committee	0.02	0.01	0.02									Textual Information(8)		
9	ISMT Limited		Indian Seamless Inc		Subsidiary Company	Any other transaction	Reimbursement of Expenses	0	Not Applicable. Exempt since transaction is with wholly-owned subsidiary	0.03	1.12	0									Textual Information(9)		

								whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval														
10	ISMT Limited		Tridem Port & Power Company P Ltd (Tridem)		Subsidiary Company	Advance		0	Not Applicable. Exempt since transaction is with wholly-owned subsidiary whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	0.04	0	0					Advance	0	NA	Unsecured	Business Operations	Textual Information(10)
11	ISMT Limited		Tridem Port & Power Company P Ltd (Tridem)		Subsidiary Company	Any other transaction	Impairment in investments	0	Not Applicable. Exempt since transaction is with wholly-owned subsidiary whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval	3.34	3.34	0										Textual Information(11)
12	ISMT Limited		B R Taneja		Promoter and Former Managing Director	Remuneration		0	Not Applicable as remuneration approved by the Board and Shareholders of the Company	0	3.29	3.29										Textual Information(12)
13	ISMT Limited		Kankraj M		Independent Director	Any other transaction	Commission	0	Not Applicable as commission approved by the Board	0.11	0	0.1										Textual Information(13)
14	ISMT Limited		Nishikant Ektare		Managing Director	Remuneration			Not Applicable as remuneration approved by the Board and Shareholders of the Company	0.71	0.06	0.06										Textual Information(14)
15	ISMT Limited		Nishikant Ektare		Managing Director	Any other transaction	Commission		Not Applicable as	4.25	0	4.25										Textual Information(15)

								commission approved by the Board													
16	ISMT Limited		Rahul Kirloskar	Non-Executive Director	Any other transaction	Sitting fees		Not Applicable as sitting fees approved by the Board	0.02	0	0										Textual Information(16)
17	ISMT Limited		Kankraj M	Independent Director	Any other transaction	Sitting fees	0	Not Applicable as sitting fees approved by the Board	0.04	0	0										Textual Information(17)
18	ISMT Limited		Rahul Kirloskar	Non-Executive Director	Any other transaction	Commission	0	Not Applicable as commission approved by the Board	0.05	0	0.04										Textual Information(18)
19	ISMT Limited		R V Gumaste	Non-Executive Director	Any other transaction	Sitting Fees		Not Applicable as sitting fees approved by the Board	0.04	0	0										Textual Information(19)
20	ISMT Limited		R V Gumaste	Non-Executive Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.3	0	0.27										Textual Information(20)
21	ISMT Limited		Shalini Sarin	Independent Director	Any other transaction	Sitting Fees		Not Applicable as sitting fees approved by the Board	0.05	0	0										Textual Information(21)
22	ISMT Limited		Shalini Sarin	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.21	0	0.19										Textual Information(22)
23	ISMT Limited		S Venkataramani	Independent Director	Any other transaction	Sitting Fees		Not Applicable as sitting fees approved by the Board	0.03	0	0										Textual Information(23)
24	ISMT Limited		S Venkataramani	Independent Director	Any other transaction	Commission		Not Applicable as commission approved by the Board	0.31	0	0.28										Textual Information(24)
25	ISMT Limited		Kirloskar Management Services Pvt Ltd	Entity belonging to same group	Any other transaction	Software related services	7	Approved by the Audit Committee	3.71	0.74	1.27										Textual Information(25)
26	ISMT Limited		Kirloskar Ferrous Industries Ltd (KFIL)	Holding Company	Purchase of goods or services		600	Not Applicable since no transaction during the reporting period	114.46	0	2.94										Textual Information(26)
27	ISMT Limited		Kirloskar Ferrous Industries Ltd (KFIL)	Holding Company	Sale of goods or services		100	Not Applicable since no transaction during the reporting period	0.35	0	0.01										Textual Information(27)
28	ISMT Limited		Kirloskar Ferrous Industries Ltd (KFIL)	Holding Company	Any other transaction	Reimbursement of Expenses	1	Not Applicable since no transaction during the	1.49	0	1.49										Textual Information(28)

								reporting period													
29	ISMT Limited		Kirloskar Ferrous Industries Ltd (KFIL)		Holding Company	Dividend paid		Not Applicable since no transaction during the reporting period	7.7	0	0										Textual Information(29)
30	ISMT Limited		Suresh Patil		Former Chief Financial Officer	Remuneration		Not Applicable as remuneration approved by the Board	0.16	0.04	0										Textual Information(30)
31	ISMT Limited		Chetan Natan Nathani		Former Company Secretary and Compliance Officer	Remuneration		Not Applicable as remuneration approved by the Board	0.05	0.01	0										Textual Information(31)
32	ISMT Limited		Srivatsan Raviprakash		Chief Financial Officer	Remuneration		Not Applicable as remuneration approved by the Board	0.02	0	0.01										Textual Information(32)
33	ISMT Limited		Mayuresh Gharpure		Company Secretary	Remuneration		Not Applicable as remuneration approved by the Board	0.001	0	0.001										Textual Information(33)
34	ISMT Limited		Kirloskar Industires Ltd		Holding Company	Any other transaction	Advance paid against capital expenditure	Not Applicable since no transaction during the reporting period	1.62	0	1.62										Textual Information(34)
35	ISMT Limited		Kirloskar Industires Ltd		Holding Company	Interest paid		Not Applicable since no transaction during the reporting period	1.5	0	0										Textual Information(35)
36	ISMT Limited		Adicca Energy Solutions Pvt. Ltd.		Wholly-owned Subsidiary	Loan		Approved by the Audit Committee	45	250	295				Advance	0.09	5	Unsecured	Business Operations	Textual Information(36)	
37	ISMT Limited		Adicca Energy Solutions Pvt. Ltd.		Wholly-owned Subsidiary	Interest received		Approved by the Audit Committee	0.11	0.08	0.18										Textual Information(37)
38	Tridem Port & Power Company Private Limited		Nagapattinam Engery Pvr Ltd		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	32.44	32.45				Advance	0	NA	Unsecured	Business Operations	Textual Information(38)	
39	Nagapattinam Energy Private Limited		Best Exim Pvt Limited		Wholly-owned Subsidiary	Advance		Not Applicable. Exempt since transaction is	0.001	1.99	1.99				Advance	0	NA	Unsecured	Business Operations	Textual Information(39)	

							between wholly-owned subsidiaries whose accounts are consolidated with ISMT Limited, Holding Company and placed before the shareholders at general meeting for approval												
40	Nagapattinam Energy Private Limited		Marshal Microware Infrastructure Development Company 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	4.45	4.45				Advance	0	NA	Unsecured	Business Operations	Textual Information(40)
41	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	5.97	5.97				Advance	0	NA	Unsecured	Business Operations	Textual Information(41)
42	ISMT Enterprises SA, Luxembourg		Structo Hydraulics AB	Subsidiary	Loan		Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0	19.99	0									Textual Information(42)
43	ISMT Enterprises SA, Luxembourg		Structo Hydraulics AB	Subsidiary	Any other transaction	Impairment in investments and advance	Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	19.99	0	0									Textual Information(43)

44	Structo Hydraulics AB		ISMT Enterprises SA, Luxembourg		Subsidiary	Advance			Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0.52	2.24	2.76					Advance	0	NA	Unsecured	Business Operations	Textual Information(44)
45	ISMT Europe AB,Sweden		Structo Hydraulics AB		Subsidiary	Advance			Not Applicable. Exempt under Regulation 23(2)(b) of the SEBI (LODR) Regulations, 2015	0	7.24	7.24					Advance	0	NA	Unsecured	Business Operations	Textual Information(45)
Total value of transaction during the reporting period																						
										232.422												

