

JSW Ispat Special Products Limited

(formerly known as Monnet Ispat & Energy Limited)

Registered & Corporate Office: JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai-400051

CIN: L02710MH1990PLC383582 **GST:** 27AAACM0501D2Z9

Phone: +91 22 4286 1000 **E-mail:** isc_jispl@aionjsw.in **Website:** www.aionjsw.in

E-mail/ Online Upload Copy

26 May, 2022

DGM-Deptt. of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001

Listing Department

National Stock Exchange of India Limited

'Exchange Plaza', Bandra Kurla Complex,
Mumbai -400051

Listing Department

Calcutta Stock Exchange limited

"7, Lyons Range,
Kolkata-700001

BSE Scrip Code: 513446 / NSE Scrip Code: JSWISPL

Sub.: Intimation under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015: Disclosure of Related Party Transactions

Dear Sir/ Madam,

In accordance with Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 31" March 2022 in the prescribed format.

We request you to kindly take the same on record.

Thanking you.

For JSW Ispat Special Products Limited

(formerly known Monnet Ispat & Energy Ltd)



Ajay Kadhao

Company Secretary & Compliance Officer

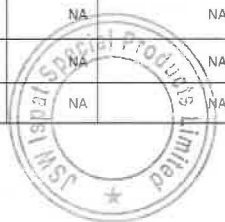


Encl: as above

DISCLOSURE FOR RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED MARCH 31, 2022

(Rs in crores)

S. No.	Details of the party (listed entity)/ subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as the result of the transaction	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				
	Name	PAN	Name	PAN	Relationship with the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
1	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Purchase of goods and services	4211	117.79	-	-	NA	NA	NA	NA	NA	NA	NA
2	JSW Ispat Special Products Limited		JSW Steel Coated Products Limited		Subsidiary of Joint venture of Holding Company	Purchase of goods and services	90	0.65	-	-	NA	NA	NA	NA	NA	NA	NA
3	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Purchase of goods and services	670	388.06	-	-	NA	NA	NA	NA	NA	NA	NA
4	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Sale of goods and services	1750	447.79	-	-	NA	NA	NA	NA	NA	NA	NA
5	JSW Ispat Special Products Limited		Creixent Special Steels Limited		Holding Company	Sale of goods and services	50	0.19	-	-	NA	NA	NA	NA	NA	NA	NA
6	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Sale of goods and services	876	11.77	-	-	NA	NA	NA	NA	NA	NA	NA
7	JSW Ispat Special Products Limited		JSW Steel Italy Piombino S.P.A.		Subsidiary of Joint venture of Holding Company	Sale of goods and services	1000	168.88	-	-	NA	NA	NA	NA	NA	NA	NA
8	JSW Ispat Special Products Limited		MP Monnet Mining Company Limited		Joint venture	Rendering of services	0.01	0.01	-	-	NA	NA	NA	NA	NA	NA	NA
9	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Interest on loan taken	150	12.92	-	-	NA	NA	NA	NA	NA	NA	NA
10	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Rendering of services	20	2.80	-	-	NA	NA	NA	NA	NA	NA	NA
11	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Rendering of services	10	0.04	-	-	NA	NA	NA	NA	NA	NA	NA
12	JSW Ispat Special Products Limited		JSW Steel Coated Products Limited		Subsidiary of Joint venture of Holding Company	Rendering of services	10	0.47	-	-	NA	NA	NA	NA	NA	NA	NA
13	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Receiving of services	20	0.06	-	-	NA	NA	NA	NA	NA	NA	NA
14	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Receiving of services	10	1.62	-	-	NA	NA	NA	NA	NA	NA	NA
15	JSW Ispat Special Products Limited		Ms. Anuradha Bajpai		Independent Directors	Directors sitting fee	N.A.	0.07	-	-	NA	NA	NA	NA	NA	NA	NA
16	JSW Ispat Special Products Limited		Mr. Jyotin Mehta		Independent Directors	Directors sitting fee	N.A.	0.06	-	-	NA	NA	NA	NA	NA	NA	NA
17	JSW Ispat Special Products Limited		Mr. Krishna Deshika		Independent Directors	Directors sitting fee	N.A.	0.05	-	-	NA	NA	NA	NA	NA	NA	NA



18	JSW Ispat Special Products Limited	Mr. J Nagarajan	Key managerial personnel	Short term employee benefits	1.35	0.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	JSW Ispat Special Products Limited	Mr. Ajay Kadhao	Key managerial personnel	Short term employee benefits	0.65	0.24	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	JSW Ispat Special Products Limited	Mr. Thirukkoteeswaran Mohan Babu (w.e.f 1 st June, 21)	Key managerial personnel	Short term employee benefits	1.00	0.36	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Trade receivables	-	-	18.43	187.16	NA	NA	NA	NA	NA	NA	NA	NA
22	JSW Ispat Special Products Limited	JSW STEEL USA OHIO INC.	Subsidiary of Joint venture of Holding Company	Trade receivables	-	-	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
23	JSW Ispat Special Products Limited	Creixent Special Steels Limited	Holding Company	Trade receivables	-	-	0.58	0.01	NA	NA	NA	NA	NA	NA	NA	NA
24	JSW Ispat Special Products Limited	JSW Techno Projects Management Limited	Promoter Company	Trade receivables	-	-	55.49	-	NA	NA	NA	NA	NA	NA	NA	NA
25	JSW Ispat Special Products Limited	JTPM Atsali Limited	Promoter Company	Trade receivables	-	-	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
26	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Trade advance	-	-	-	24.65	NA	NA	NA	NA	NA	NA	NA	NA
27	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Trade advance	-	-	0.05	0.11	NA	NA	NA	NA	NA	NA	NA	NA
28	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Trade advance	-	-	0.81	-	NA	NA	NA	NA	NA	NA	NA	NA
29	JSW Ispat Special Products Limited	JSW Steel Italy Piombino S.P.A.	Subsidiary of Joint venture of Holding Company	Advance received	-	-	-	1.79	NA	NA	NA	NA	NA	NA	NA	NA
30	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Advance received	-	-	0.42	1.84	NA	NA	NA	NA	NA	NA	NA	NA
31	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Interest payable	-	-	44.67	67.64	NA	NA	NA	NA	NA	NA	NA	NA
32	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Other receivables	-	-	-	1.39	NA	NA	NA	NA	NA	NA	NA	NA
33	JSW Ispat Special Products Limited	Creixent Special Steels Limited	Holding Company	Other receivables	-	-	0.21	0.14	NA	NA	NA	NA	NA	NA	NA	NA
34	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Other receivables	-	-	0.30	0.30	NA	NA	NA	NA	NA	NA	NA	NA
35	JSW Ispat Special Products Limited	Monnet Cement Limited	Subsidiary	Other receivables	-	-	0.14	-	NA	NA	NA	NA	NA	NA	NA	NA
36	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Other payables	-	-	6.70	-	NA	NA	NA	NA	NA	NA	NA	NA
37	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Other payables	-	-	-	1.03	NA	NA	NA	NA	NA	NA	NA	NA
38	JSW Ispat Special Products Limited	Amba River Coke Limited	Subsidiary of Joint venture of Holding Company	Other payables	-	-	0.17	0.17	NA	NA	NA	NA	NA	NA	NA	NA
39	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Trade payables	-	-	0.65	-	NA	NA	NA	NA	NA	NA	NA	NA
40	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Trade payables	-	-	-	170.39	NA	NA	NA	NA	NA	NA	NA	NA
41	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Trade payables	-	-	3.01	-	NA	NA	NA	NA	NA	NA	NA	NA



42	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Loan taken		-	214.50	214.50	NA	NA	NA	NA	NA	NA	NA	NA
43	JSW Ispat Special Products Limited	Mandakini Coal Company Limited *	Joint venture	Loan given		-	6.41	6.41	NA	NA	NA	NA	NA	NA	NA	NA
44	JSW Ispat Special Products Limited	Monnet Global Limited *	Subsidiary	Loan given		-	55.95	57.12	NA	NA	NA	NA	NA	NA	NA	NA
45	JSW Ispat Special Products Limited	MP Monnet Mining Company Limited *	Joint venture	Loan given		-	0.22	0.22	NA	NA	NA	NA	NA	NA	NA	NA
46	JSW Ispat Special Products Limited	Monnet Ecomaster Environment Private Limited *	Joint venture	Loan given		-	7.88	7.88	NA	NA	NA	NA	NA	NA	NA	NA

* Balances receivable from these related parties, to the extent not recoverable are provided in the books of accounts.

