

JSW Ispat Special Products Limited

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

CIN: L02710MH1990PLC363582 **GST:** 27AAACM0501D2Z9

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

E-mail/ Online Upload Copy

28 October, 2022

Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Mumbai-400051

BSE Scrip Code: 513446 / NSE Scrip Code: JSWISPL

SUB: Disclosure of related party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015;

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions on a consolidated basis for the half-year ended 30th September, 2022.

You are requested to take the above information on record.

For **JSW Ispat Special Products Limited**

AJAY
SANTOSHRAO
O KADHAO

Digitally signed by
AJAY SANTOSHRAO
KADHAO
Date: 2022.10.28
18:31:53 +05'30'

(Ajay Kadhao)
Company Secretary & Compliance Officer

Encl: as above

DISCLOSURE FOR RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED SEPTEMBER 30, 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/ Details of other 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	Secured/ Unsecured
1	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Purchase of goods and services	501.00	166.67	-	-	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	90.00	1.92	-	-	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	656.00	196.48	-	-	NA	NA	NA	NA	NA	NA	NA
4	JSW Ispat Special Products Limited		JSW Techno Projects Management Limited		Promoter Company	Purchase of goods and services	198.00	6.93	-	-	NA	NA	NA	NA	NA	NA	NA
5	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Sale of goods and services	888.00	202.91	-	-	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	49.00	4.19	-	-	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	77.00	71.14	-	-	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	0.00	-	-	NA	NA	NA	NA	NA	NA	NA
9	JSW Ispat Special Products Limited		JSW Steel (USA) Ohio, Inc.		Subsidiary of Joint venture of Holding Company	Sale of goods and services	600.00	94.47	-	-	NA	NA	NA	NA	NA	NA	NA
10	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Interest on loan taken	150.00	13.39	-	-	NA	NA	NA	NA	NA	NA	NA

11	JSW Ispat Special Products Limited		Creixent Special Steels Limited		Holding Company	Rendering of services	10.00	0.04	-	-	NA	NA	NA	NA	NA	NA	NA
12	JSW Ispat Special Products Limited		Mr. Paresh Shah (w.e.f 01 September, 2022)		Key managerial personnel	Short term employee benefits	0.78	0.07	-	-	NA	NA	NA	NA	NA	NA	NA
13	JSW Ispat Special Products Limited		Mr. Kiran Menon (w.e.f 29 September, 2022)		Key managerial personnel	Short term employee benefits	1.00	0.00	-	-	NA	NA	NA	NA	NA	NA	NA
14	JSW Ispat Special Products Limited		Ms. Anuradha Bajpai		Independent Director	Directors sitting fee		0.11	-	-	NA	NA	NA	NA	NA	NA	NA
15	JSW Ispat Special Products Limited		Mr. Jyotin Mehta		Independent Director	Directors sitting fee		0.10	-	-	NA	NA	NA	NA	NA	NA	NA
16	JSW Ispat Special Products Limited		Mr. Krishna Deshika		Independent Director	Directors sitting fee		0.08	-	-	NA	NA	NA	NA	NA	NA	NA
17	JSW Ispat Special Products Limited		Mr. J Nagarajan (upto 28 September, 2022)		Key managerial personnel	Short term employee benefits	1.35	0.70	-	-	NA	NA	NA	NA	NA	NA	NA
18	JSW Ispat Special Products Limited		Mr. Ajay Kadhao		Key managerial personnel	Short term employee benefits	0.65	0.31	-	-	NA	NA	NA	NA	NA	NA	NA
19	JSW Ispat Special Products Limited		Mr. Thirukkoteeswaran Mohan Babu (upto 31 August, 2022)		Key managerial personnel	Short term employee benefits	1.00	0.44	-	-	NA	NA	NA	NA	NA	NA	NA
20	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Trade receivables		-	187.16	4.86	NA	NA	NA	NA	NA	NA	NA
21	JSW Ispat Special Products Limited		JSW Steel USA Ohio Inc.		Subsidiary of Joint venture of Holding Company	Trade receivables		-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
22	JSW Ispat Special Products Limited		Creixent Special Steels Limited		Holding Company	Trade receivables		-	0.01	0.01	NA	NA	NA	NA	NA	NA	NA
23	JSW Ispat Special Products Limited		JSW Techno Projects Management Limited		Promoter Company	Trade receivables		-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
24	JSW Ispat Special Products Limited		JTPM Atsali Limited		Promoter Company	Trade receivables		-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
25	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Trade advance		-	24.65	62.00	NA	NA	NA	NA	NA	NA	NA
26	JSW Ispat Special Products Limited		JSW Steel Coated Products Limited		Subsidiary of Joint venture of Holding Company	Trade advance		-	0.11	0.00	NA	NA	NA	NA	NA	NA	NA
27	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Trade advance		-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
28	JSW Ispat Special Products Limited		JSW Steel Italy Piombino S.P.A.		Subsidiary of Joint venture of Holding Company	Advance received		-	1.79	1.43	NA	NA	NA	NA	NA	NA	NA

29	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Advance received		-	1.84	1.84	NA	NA	NA	NA	NA	NA	NA	NA
30	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Interest payable		-	67.64	80.00	NA	NA	NA	NA	NA	NA	NA	NA
31	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Other receivables		-	1.39	1.39	NA	NA	NA	NA	NA	NA	NA	NA
32	JSW Ispat Special Products Limited	Creixent Special Steels Limited	Holding Company	Other receivables		-	0.14	0.18	NA	NA	NA	NA	NA	NA	NA	NA
33	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Other receivables		-	0.30	0.18	NA	NA	NA	NA	NA	NA	NA	NA
34	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Other payables		-	1.03	0.00	NA	NA	NA	NA	NA	NA	NA	NA
35	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
36	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Trade payables		-	0.00	0.22	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	Trade payables		-	170.39	97.62	NA	NA	NA	NA	NA	NA	NA	NA
38	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Trade payables		-	0.00	4.60	NA	NA	NA	NA	NA	NA	NA	NA
39	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
40	JSW Ispat Special Products Limited	Monnet Global Limited	Subsidiary	Loan given		-	57.12	47.91	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.

*Omnibus approval for Related party transactions received by Audit Committee.