

ISMT/SEC/20-21

May 06, 2020

Listing Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001
Scrip Code: 532479

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

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 – Assignment of debt by the Lenders of the Company

The Company has informed the stock exchanges vide its letters dt. January 18, 2019 and January 25, 2019, inter alia, about the assignment of debt by its Lenders viz. IDBI Bank and Bank of Maharashtra, respectively.

We have now been informed by Asset Reconstruction Company (India) Ltd. (ARCIL) of further assignment of debt by another Lender of the Company viz. State Bank of India, constituting 3% of the total debt.

With this, the following Lenders have completed assignment of debt to ARCIL, constituting 74% of the total debt of the Company:

- i. Bank of India;
- ii. Bank of Maharashtra;
- iii. ICICI Bank (Rupee Debt);
- iv. IDBI Bank;
- v. Indian Overseas Bank; and
- vi. State Bank of India

Kindly take the same on your record and oblige.

Thanking you,

Yours faithfully,
For ISMT Limited

Chetan Nathani
Company Secretary
Cell - 8928982137