



Impex Ferro Tech Limited

CIN No. : L27101WB1995PLC071996

Corporate & Communication Office :

SKP HOUSE

132A, S.P. Mukherjee Road, Kolkata - 700 026

Telephone : +91 33 4016 8000/8100,

Fax : +91 33 4016 8107

E-mail : info@impexferrotech.com

Web : www.impexferrotech.com

Works :

Kadavita Dendua Road, P.O. Kalyaneshwari,

P.S. Kulti, Dist.: Burdwan, Pin - 713 369

West Bengal

Ph : (0341) 2522 248 (3 lines)

Fax : (0341) 2522 961

28<sup>th</sup> July, 2021

The Listing Department <b>BSE Limited</b> P.J. Towers, 25 <sup>th</sup> floor Dalal Street Mumbai - 400 001  <b>Scrip Code - 532614</b>	The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex Mumbai - 400 051  <b>Scrip Symbol - IMPEXFERRO</b>
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**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions and balances for the year ended 31<sup>st</sup> March, 2021.

This is for your information and records.

Thanking You,

Yours Faithfully,

**For Impex Ferro Tech Limited**

*Richa Lath*

**Richa Lath**

Company Secretary

Encl: As above





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<b>IMPEX FERRO TECH LTD.</b>	
<b>Related Party Disclosures for the Year Ended 31st March, 2021</b>	
<b>For the period 01-10-2020 to 31-03-2021</b>	
<b>Particulars</b>	<b>Amount (₹ In Lacs) AS ON 31-03-2021</b>
<b><u>Nature of Transaction:</u></b>	
<b><u>Purchase of Goods</u></b>	
Ankit Metal & Power Ltd.	1,729.92
<b><u>Sale of Goods</u></b>	
Ankit Metal & Power Ltd.	341.29
<b><u>Purchase of Licenses</u></b>	
	-
<b><u>Sale of Licenses</u></b>	
Advance Given	-
<b><u>Outstanding Balances: As on 31.03.2020</u></b>	
Trade Receivables	-
<b><u>Trade Payable</u></b>	
Ankit Metal & Power Ltd.	2,022.91
<b><u>Unsecured Loan</u></b>	
Astabhuja Properties Pvt. Ltd.	218.00
Suresh Kr. Patni	112.00
Rohit Patni	100.00
Ankit Patni	205.00
Advance/Deposit Given	-
Advance/Deposit taken	-
<b><u>Managerial Remuneration Payable</u></b>	
Suresh Kumar Patni	47.75
Satish Kumar Singh	3.88
Subham Bhagat	0.18

Impex Ferro Tech Limited

  
Company Secretary

Regd. Office : 35, Chittranjan Avenue, Kolkata - 700 012  
Phone No. : +91 33 2211 0225/26, 4064 0021/22