



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

17th August, 2020

The Listing Department BSE Limited P.J. Towers, 25 th floor Dalal Street Mumbai - 400 001 Scrip Code - 532614	The Listing Department National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Mumbai - 400 051 Scrip Symbol - IMPEXFERRO
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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 31st March, 2020.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Impex Ferro Tech Limited

Richa Agarwal

Richa Agarwal

Company Secretary

Encl: As above



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IMPEX FERRO TECH LTD.	
<u>Related Party Disclosures for the Year Ended 31st March, 2020</u>	
For the period 01-10-2019 to 31-03-2020	
Particulars	Amount (₹ In Lacs) AS ON 31-03-2020
<u>Nature of Transaction:</u>	
<u>Purchase of Goods</u>	
Ankit Metal & Power Ltd.	1,531.05
<u>Sale of Goods</u>	
Ankit Metal & Power Ltd.	711.84
Purchase of Licenses	-
Sale of Licenses	-
Advance Given	-
<u>Outstanding Balances: As on 31.03.2020</u>	
Trade Receivables	-
<u>Trade Payable</u>	
Ankit Metal & Power Ltd.	4,000.82
<u>Unsecured Loan</u>	
Astabhuj Properties Pvt. Ltd.	218.00
Suresh Kr. Patni	112.00
Rohit Patni	100.00
Ankit Patni	205.00
Advance/Deposit Given	-
Advance/Deposit taken	-
<u>Managerial Remuneration Payable</u>	
Suresh Kumar Patni	37.26
Satish Kumar Singh	3.88

