

ISMT/SEC/21-22

March 13, 2022

BSE Limited

Listing Department, P J Towers, Dalal Street, Mumbai – 400001 Scrip Code: 542479 National Stock Exchange of India Limited Listing Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Scrip Symbol:ISMTLTD

Dear Sir,

<u>Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 - One-time Settlement - Updates</u>

In furtherance to our earlier communication dated February 03, 2022, informing of the One-time Settlement Agreement so executed with the Lenders, which, inter alia, provided for the timelines for payment of the One-time Settlement Amount, we hereby inform you that, pursuant to the aforesaid Agreement, the Company has remitted the full and final settlement amount, towards the outstanding debt of the Company, to the respective Lenders/ Authorized Dealers.

This is for your information and records please.

Thanking you,

Yours faithfully For ISMT Limited

Chetan Nathani Company Secretary



Corporate & Registered Office Panama House (Earlier known as Lunkad Towers), Viman Nagar, Pune - 411 014, India. Phone : +91 20 41434100 / 66024901 - 04 | Fax : +91 20 26630779 www.ismt.com CIN : L27109PN1999PLC016417 E-mail id: secretarial@ismt.co.in





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