



# IST LIMITED

Manager, Department of Corporate Services  
BSE Limited,  
25, P.J. Tower, Dalal Street,  
Mumbai – 400001.

Date: 17-07-2020

**(Scrip Code: 508807)**

Dear Sir / Madam,

**Sub: Disclosure of Related Party Transaction for nine month ended 31<sup>st</sup> March, 2020**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions entered into by the Company on consolidated basis, in the format as specified in the relevant accounting standards, for the year ended 31<sup>st</sup> March, 2020. This information is also available on the website of the Company at [www.istindia.com](http://www.istindia.com).

You are requested to take the same on record.

Thanking you.

For IST Limited

Bhupinder Kumar  
Company Secretary

Encl.: As above.



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(All amounts in Rs. lakhs, unless stated otherwise)

#### Related party disclosures

The nature of relationship and summary of transactions with related parties as are summarised below:

#### Name of the related party and nature of their relationship

Name of the related party	Nature of relationship
M/s IST Steel and Power Ltd.	Associate Company

Name of key managerial personnel (KMP)	Designation
Mr. S. C. Jain	Whole time director
Lt. Col. N.L. Khitha(Retd.)	Whole time director
Mr. Mayur Gupta	Non-executive director
Mr. Gaurav Gupta	Non-executive director
Mrs. Sarla Gupta	Non-executive director
Mr. Subhash Chander Jain	Independent director
Air Marshal Denzil Keelor (Retd.)	Independent director
Brig. Gurcharan Singh Sawhney (Retd.)	Independent director
Mr. N. M. Kakrania	Non-executive director
Mr. D. N. Tulshyan	Chief financial officer
Mr. Bhupinder Kumar	Company secretary
Mr. Prem Chand Gupta	Relatives of key managerial personnel
Mrs. Priyanka Gupta	Relatives of key managerial personnel
Mrs. Shweta Gupta	Relatives of key managerial personnel
Mr. Anil Kumar Tulshyan	Relatives of key managerial personnel

#### Entities in which KMP/Relative of KMP can exercise significant influence

M/s GPC Technology Ltd.  
M/s Mercantile Realtors (P) Ltd.  
M/s IST Technology Infrastructure Pvt. Ltd.  
M/s Vinayakinfra Developers Pvt Ltd

#### Entities controlled by directors/relatives of directors

M/s Delux Associates LLP.  
M/s IST Softech Pvt. Ltd.

#### The following transactions were carried out with related parties:-

Particulars	Year	Associate Company	KMP (Key Managerial Personnel)	Relative of KMP (Key Managerial Personnel)	Entities in which KMP/Relatives of KMP can exercise significant influence	Entities controlled by KMP /Relatives of KMP
<b>Transactions during the year</b>						
Remuneration	31 March 2020	-	111.55	69.13	-	-
	31 March 2019	-	(100.02)	(69.34)	-	-
Service charges paid	31 March 2020	-	-	-	12.71	-
	31 March 2019	-	-	-	(15.47)	-
Purchase of immovable property	31 March 2020	-	-	-	1,355.00	-
	31 March 2019	-	-	-	(970.00)	-
Redemption of Preference Shares	31 March 2020	-	-	-	400.00	-
	31 March 2019	-	-	-	-	-
Rent paid	31 March 2020	-	9.60	9.60	129.00	9.00
	31 March 2019	-	(9.60)	(9.60)	(81.00)	(9.00)
Interest income	31 March 2020	-	-	-	13.43	-
	31 March 2019	-	-	-	(42.77)	-
Reimbursement of expenses	31 March 2020	-	-	-	3.26	-
	31 March 2019	-	-	-	(1.49)	-
Director sitting fees	31 March 2020	-	-	-	-	-
	31 March 2019	-	(0.58)	-	-	-
Loan refunded	31 March 2020	-	-	-	513.70	-
	31 March 2019	-	-	-	-	-
<b>Outstanding Balance</b>						
Amount payable	31 March 2020	-	5.74	4.38	-	-
	31 March 2019	-	(7.21)	(1.22)	-	-
Security deposits given	31 March 2020	-	-	-	60.00	3.60
	31 March 2019	-	-	-	(60.00)	(3.60)
Loan given	31 March 2020	-	-	1.00	-	-
	31 March 2019	-	-	(1.00)	(513.70)	-
Equity contribution	31 March 2020	884.00	-	-	-	-
	31 March 2019	(884.00)	-	-	-	-
Redeemable preference shares	31 March 2020	1,579.11	-	-	55.45	-
	31 March 2019	(1,526.70)	-	-	(459.05)	-

Note:- Previous year figures have been reported in brackets