



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

IMPEX FERRO TECH LTD.	
<u>Related Party Disclosures for the Year Ended 31st March, 2021</u>	
For the period 01-10-2020 to 31-03-2021	
Particulars	Amount (₹ In Lacs) AS ON 31-03-2021
<u>Nature of Transaction:</u>	
<u>Purchase of Goods</u>	
Ankit Metal & Power Ltd.	1,729.92
<u>Sale of Goods</u>	
Ankit Metal & Power Ltd.	341.29
<u>Purchase of Licenses</u>	
	-
<u>Sale of Licenses</u>	
Advance Given	-
<u>Outstanding Balances: As on 31.03.2020</u>	
Trade Receivables	-
<u>Trade Payable</u>	
Ankit Metal & Power Ltd.	2,022.91
<u>Unsecured Loan</u>	
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	-
<u>Managerial Remuneration Payable</u>	
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