

JSW Ispat Special Products Limited

Registered & Corporate Office: JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai-400051

CIN: L02710MH1990PLC363582 GST: 27AAACM0501D2Z9

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E-mail/ Online Upload Copy

17 May, 2023

**DGM-Deptt. of Corporate Services
BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001

Listing Department

National Stock Exchange of India Limited

'Exchange Plaza', Bandra Kurla Complex,
Mumbai-400051

BSE Scrip Code: 513446 / NSE Scrip Code: JSWISPL

SUB: Disclosure of related party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015;

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the half-year ended 31st March, 2023.

You are requested to take the above information on record.

For **JSW Ispat Special Products Limited**

**(Ajay Kadhao)
Company Secretary & Compliance Officer**

Encl: as above

**CC: Listing Department
Calcutta Stock Exchange limited**

"7, Lyons Range,
Kolkata-700001,

JSW ISPAT SPECIAL PRODUCTS LIMITED

DISCLOSURE FOR RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED MARCH 31, 2023																			
S.No.	Details of the party (listed entity)/ subsidiary entering into the transaction		Details of the counter party			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Remarks on approval by audit committee	In case monies are due to either party as the result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such						
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship with the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
1	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company			1,502.00	614.96	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
2	JSW Ispat Special Products Limited		JSW Steel Coated Products Limited		Subsidiary of Joint venture of Holding Company			90.00	2.41	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
3	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company			2,078.00	438.85	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
4	JSW Ispat Special Products Limited		JSW Techno Projects Management Limited		Promoter Company			198.00	6.93	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
5	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company			2,665.00	261.83	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
6	JSW Ispat Special Products Limited		Creixent Special Steels Limited		Holding Company			10.00	0.83	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
7	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company			148.00	5.74	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
8	JSW Ispat Special Products Limited		JSW Steel Italy Piombino S.P.A.		Subsidiary of Joint venture of Holding Company			1,859.00	430.97	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
9	JSW Ispat Special Products Limited		JSW Steel (USA) Ohio, Inc.		Subsidiary of Joint venture of Holding Company			600.00	97.37	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
10	JSW Ispat Special Products Limited		JTPM Atsali Limited		Promoter Company			10.00	0.48	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
11	JSW Ispat Special Products Limited		MP Monnet Mining Company Limited		Joint Venture	Rendering of services		0.01	0.01	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
12	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Any other transaction	Interest Expense	27.12	27.12	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
13	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Any other transaction	Rendering of services	0.01	0.01	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
14	JSW Ispat Special Products Limited		Creixent Special steel Limited		Holding Company	Any other transaction	Rendering of services	10.00	0.09	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
15	JSW Ispat Special Products Limited		Bhushan Power and Steel Limited		Subsidiary of Joint venture of Holding Company	Any other transaction	Rendering of services	0.36	0.36	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
16	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Any other transaction	Rendering of services	0.26	0.26	Approval granted unananimously	-	-	NA	NA	NA	NA	NA	NA	
17	JSW Ispat Special Products Limited		Ms. Anuradha Bajpai		Key managerial personnel	Any other transaction	Sitting Fee	0.16	0.16	Approved	-	-	NA	NA	NA	NA	NA	NA	
18	JSW Ispat Special Products Limited		Mr. Jyotin Mehta		Key managerial personnel	Any other transaction	Sitting Fee	0.15	0.15	Approved	-	-	NA	NA	NA	NA	NA	NA	
19	JSW Ispat Special Products Limited		Mr. Krishna Deshika		Key managerial personnel	Any other transaction	Sitting Fee	0.13	0.13	Approved	-	-	NA	NA	NA	NA	NA	NA	
20	JSW Ispat Special Products Limited		Mr. J Nagarajan (upto 28 Sept, 2022)		Key managerial personnel	Any other transaction	Short term employee t	1.35	0.70	Approved	-	-	NA	NA	NA	NA	NA	NA	
21	JSW Ispat Special Products Limited		Mr. Ajay Kadhao		Key managerial personnel	Any other transaction	Short term employee t	0.70	0.65	Approved	-	-	NA	NA	NA	NA	NA	NA	
22	JSW Ispat Special Products Limited		Mr. Thirukkoteeswaran Mohan Babu (upto 31 Aug, 2022)		Key managerial personnel	Any other transaction	Short term employee t	1.44	0.44	Approved	-	-	NA	NA	NA	NA	NA	NA	
23	JSW Ispat Special Products Limited		Mr. Kiran Menon (from 29 Sept, 2022)		Key managerial personnel	Any other transaction	Short term employee t	1.00	0.48	Approved	-	-	NA	NA	NA	NA	NA	NA	
24	JSW Ispat Special Products Limited		Mr. Padesh Shah (from 01 Sept, 2022)		Key managerial personnel	Any other transaction	Short term employee t	0.78	0.45	Approved	-	-	NA	NA	NA	NA	NA	NA	
25	JSW Ispat Special Products Limited		JSW Steel Limited		Joint venture of Holding Company	Any other transaction	Trade Receivables	-	-	NA	187.16	-	NA	NA	NA	NA	NA	NA	
26	JSW Ispat Special Products Limited		JSW STEEL USA OHIO INC.		Subsidiary of Joint venture of Holding Company	Any other transaction	Trade Receivables	-	-	NA	0.00	-	NA	NA	NA	NA	NA	NA	
27	JSW Ispat Special Products Limited		Creixent Sepcial Steels Limited		Holding Company	Any other transaction	Trade Receivables	-	-	NA	0.01	-	NA	NA	NA	NA	NA	NA	

28	JSW Ispat Special Products Limited	JTPM Atsali Limited	Promoter Company	Any other transaction	Trade Receivables	-	NA	0.00	-	NA								
29	JSW Ispat Special Products Limited	JSW Steel Italy Piombino S.P.A.	Subsidiary of Joint venture of Holding Company	Any other transaction	Trade Receivables	-	NA	-	346.05	NA								
30	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Any other transaction	Trade Advance	-	NA	24.65	-	NA								
31	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Any other transaction	Trade Advance	-	NA	0.11	0.07	NA								
32	JSW Ispat Special Products Limited	JSW Techno Projects Management Limited	Promoter Company	Any other transaction	Trade Advance	-	NA	-	1.08	NA								
33	JSW Ispat Special Products Limited	JTPM Atsali Limited	Promoter Company	Any other transaction	Trade Advance	-	NA	-	0.04	NA								
34	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Advance		-	NA	-	11.64	NA								
35	JSW Ispat Special Products Limited	JSW Steel Italy Piombino S.P.A.	Subsidiary of Joint venture of Holding Company	Advance		-	NA	1.79	-	NA								
36	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Advance		-	NA	1.84	0.19	NA								
37	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Any other transaction	Interest Payable	-	NA	67.65	92.06	NA								
38	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Any other transaction	Other Receivables	-	NA	1.39	-	NA								
39	JSW Ispat Special Products Limited	Creixent Sepcial Steels Limited	Holding Company	Any other transaction	Other Receivables	-	NA	0.14	0.12	NA								
40	JSW Ispat Special Products Limited	JSW Steel Coated Products Limited	Subsidiary of Joint venture of Holding Company	Any other transaction	Other Receivables	-	NA	0.30	-	NA								
41	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Any other transaction	Other Payables	-	NA	1.03	-	NA								
42	JSW Ispat Special Products Limited	JSW Steel Italy Piombino S.P.A.	Subsidiary of Joint venture of Holding Company	Any other transaction	Other Payables	-	NA	-	0.43	NA								
43	JSW Ispat Special Products Limited	Amba River Coke Limited	Subsidiary of Joint venture of Holding Company	Any other transaction	Other Payables	-	NA	0.17	0.17	NA								
44	JSW Ispat Special Products Limited	Bhushan Power and Steel Limited	Subsidiary of Joint venture of Holding Company	Any other transaction	Trade Payables	-	NA	170.39	100.28	NA								
45	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Any other transaction	Trade Payables	-	NA	-	180.69	NA								
46	JSW Ispat Special Products Limited	JSW Steel Limited	Joint venture of Holding Company	Loan		-	NA	214.50	214.50	NA								
47	JSW Ispat Special Products Limited	Monnet Global Limited	Subsidiary	Loan		-	NA	57.12	-	NA								

* Balances receivable from these related parties, to the extent not recoverable are provided in the books of accounts.