

Monnet Ispat & Energy Limited

Corporate Office: Art Guild House, A-Wing 2nd Floor, Unit No-13, Phoenix Mall Compound,
LBS Marg, Kurla West, Mumbai – 400 070

CIN: L02710CT1990PLC009826, **GST :** 27AAACM0501D2Z9

Phone: +91 22 6882 6700; **E-mail :** jsc_miel@aionjsw.in; **Website :** www.aionjsw.in

E-mail/ Online Upload Copy

16th June, 2020

DGM-Deptt. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Complex **MUMBAI-400001**

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla
MUMBAI-400051

Listing Department
Calcutta Stock Exchange limited
"7, Lyons Range,
KOLKAT A-700001,

BSE Scrip Code: 513446 / NSE Scrip Code: AIONJSW

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 on a consolidated basis for the half-year ended 31st March, 2020.

You are requested to take the above information on record.

For **Monnet Ispat and Energy Limited**

(Ajay Kadhao)
Company Secretary &
Compliance Officer
M.No. 13444
Contact: +91 22 68826700

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DISCLOSURE OF RELATED PARTY TRANSACTIONS

A) List of related parties with whom transactions have taken place and relationships:

Joint Venturer of holding Company	JSW Steel Limited
Subsidiary of Joint Venturer of holding Company	JSW Steel Coated Products Limited Amba River Coke Limited Creixent Special Steel Limited
Holding Company	
Subsidiary of the Company	Chomal Exports Private Limited (upto 15 January 2020) Monnet Global Limited
Joint Venture of the Company	Mandakini Coal Company Limited MP Monnet Mining Company Limited

Key Management Personnel

- 1) Mrs. Anuradha Ambar Bajpai
(Independent Director)
- 2) Mr. Jyotin Kantilal Mehta
(Independent Director)
- 3) Mr. D Ravichandar
(Whole-time Director)
- 4) Mrs. Sutapa Banerjee
(Independent Director)
- 5) Mr. J. Nagarajan
(Chief Financial Officer)
- 6) Mr. Ajay Kadhao
(Company Secretary)

B) Details of transactions with related parties for half-year ended 31st March, 2020 on consolidated basis

(Amount in Rs. crores)

S.No.	Particulars	Joint Venturer of Holding Company	Subsidiary of Joint Venturer of Holding Company	Holding Company	Joint Ventures		Subsidiary	Total transaction for the half year ended 31 st March, 2020
		JSW Steel Limited	JSW Steel Coated Products Limited	Creixent Special Steels Limited	Mandakini Coal Company Limited	MP Monnet Mining Company Limited	Chomal Exports Private Limited	
1.	Sale of goods/ services/ fixed assets/ raw materials	33.48	-	-	-	-	-	33.48
2.	Interest paid/ accrued on loan	9.91	-	-	-	-	-	9.91
3.	Purchase of raw material/ stores/ fixed assets/ services	7.10	1.03	-	-	-	-	8.13
4.	Reimbursements receivable	2.53	-	0.11	-	-	-	2.64

Raigarh Works: Village & P.O.: Naharpali, Tehsil.: Kharsia, Raigarh – 496 661 (Chhattisgarh)

Phone : +91 7762 275 502 / 03 / 04, Fax : +91 7762 275 505 , +91 7762 391 510; E-mail : raigarh@aionjsw.in

Regd. Office & Works: Monnet Marg, Mandir Hasaud, Raipur- 492 101 (Chhattisgarh)

Phone : +91 771 2471 334 to 339, Fax: +91 771 2471 250, E-mail : raipur@aionjsw.in

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5.	Reimbursements payable	0.06	-	-	-	-	-	0.06
6.	Loan taken	89.50	-	-	-	-	-	89.5
7.	Loan given	-	-	-	0.14	0.004	0.01	0.154

Note: Remuneration paid to Key Managerial Personnel (including sitting fees) for the half year ended 31st March, 2020 is Rs. 1.53 crores.

c) Closing Balances of Related Parties as on 31st March, 2020 on a consolidated basis;

(Amount in Rs. Crores)

SNo	Particulars	Joint Venturer of Holding Company	Subsidiary of Joint Venturer of Holding Company		Holding Company	Joint Ventures			Subsidiary	Closing Balance as on 31 st March, 2020
		JSW Steel Limited	JSW Steel Coated Products Limited	Amba River Coke Limited	Creixent Special Steels Limited	Mandak ni Coal Company Limited	MP Monnet Mining Company Limited	Monnet Ecomaister Enviro Private Limited	Monnet Global Limited	
1.	Trade Receivables	5.91	0.03	-	-	-	-	-	-	5.94
2.	Trade advance	1.89	-	-	-	-	-	-	-	1.89
3.	Interest Payable	21.48	-	-	-	-	-	-	-	21.48
4.	Reimbursement of expenses receivable	2.53	-	-	0.03	-	-	-	-	2.56
5.	Reimbursement of expense payable	13.99	-	0.20	-	-	-	-	-	14.19
6.	Loan Received	214.50	-	-	-	-	-	-	-	214.50
7.	Loan given	-	-	-	-	6.41	0.22	7.88	55.95	70.46

For Monnet Ispat and Energy Limited



(J. Nagarajan)
Chief Financial Officer

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