



Impex Ferro Tech Limited

CIN No. : L27101WB1995PLC071996

Corporate & Communication Office :
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West Bengal
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IMPEX FERRO TECH LTD.	
<u>Related Party Disclosures for the Half Year Ended 30th September, 2020</u>	
For the period 01-04-2020 to 30-09-2020	
Particulars	Amount (₹ In Lacs) AS ON 30-09-2020
<u>Nature of Transaction:</u>	
<u>Purchase of Goods</u>	
Ankit Metal & Power Ltd.	2,156.56
<u>Sale of Goods</u>	
Ankit Metal & Power Ltd.	498.89
Purchase of Licenses	-
Sale of Licenses	-
Advance Given	-
<u>Outstanding Balances: As on 31.03.2020</u>	
Trade Receivables	-
<u>Trade Payable</u>	
Ankit Metal & Power Ltd.	3,895.45
<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	42.45
Satish Kumar Singh	3.88

