



**Impex Ferro Tech Limited**

CIN No. : L27101WB1995PLC071996

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West Bengal

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**Disclosure of Related Party Transactions for the half year ended 31st March, 2023**

(₹ in Lacs)

Sl. No.	Particulars	As on 31st March, 2023
	<b><u>Nature of Transactions :</u></b>	
1	<b>Managerial Remuneration</b>	
	Subham Bhagat	1.50
	Ranjeet Kumar Burnwal	1.05
2	<b>Purchase</b>	
	Ankit Metal & Power Ltd.	15.54
3	<b>Sale</b>	
	Ankit Metal & Power Ltd.	87.50
	<b><u>Outstanding Balances : 31.03.2023</u></b>	
4	<b>Trade Payables</b>	-
5	<b>Trade Receivables</b>	
	Ankit Metal & Power Ltd.	501.33
6	<b>Unsecured Loan</b>	
	Astabhuja Properties Pvt. Ltd.	218.00
	Suresh Kr. Patni	112.00
	Rohit Patni	100.00
	Ankit Patni	205.00
7	<b>Advances/Deposits Given</b>	-
8	<b>Advances/Deposits Taken</b>	-
9	<b>Managerial Remuneration Payable</b>	
	Suresh Kumar Patni	47.75
	Satish Kumar Singh	3.89
	Ranjeet Kumar Burnwal	3.70
	Subham Bhagat	6.18

