General information about company	
Scrip Code*	532479
NSE Symbol	ISMTLTD
MSEI Symbol	NA
ISIN	INE732F01019
Name of the listed entity	ISMT LIMITED

Statement(1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	10-03-2022
Amount Raised (in Rs. Crores)	476.63
Report filed for Quarter ended	31-03-2022
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	Funds raised by the Company via Preferential Issue have been utilized by the Company towards payment of outstanding dues to lenders as mentioned in the explanatory statement of Notice of Extra-ordinary General Meeting of the Company dt. November 25, 2021.
Comments of the auditors, if any	NA

Signatory Details		
Name of signatory	Chetan Nathani	
Designation of person	Company Secretary and Compliance Officer	
Place	Pune	
Date	11-05-2022	