

ISMT/SEC/21-22

July 07, 2021

Listing Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001
Scrip Code:532479

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051
Symbol: ISMTLTD

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dt. November 21, 2019, please find enclosed the disclosure regarding outstanding debt of the Company as on June 30, 2021. Please note that the Company is pursuing with lenders for resolution of the debt.

Kindly take the same on your record and oblige.

Thanking you,

Yours faithfully,

For ISMT Limited

Chetan Nathani
Company Secretary
Encl.: As above



SCT-0123, 5L-0102



ISO/IATF : 16949:2016

Corporate & Registered Office
Panama House (Earlier known as Lunkad Towers),
Viman Nagar, Pune - 411 014, India.
Phone : +91 20 41434100 / 66024901 - 04 | Fax : +91 20 26630779
www.ismt.com
CIN : L27109PN1999PLC016417
E-mail id: secretarial@ismt.co.in



ISO : 9001:2015



BS OHSAS 18001:2007
ISO : 14001:2015

Annexure

Sr. No	Particulars	Rs. in Crore
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on June 30, 2021	3579.47*
B.	Of total amount outstanding, amount of default as on June 30, 2021	3579.47*
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on June 30, 2021	
B.	Of total amount outstanding, amount of default as on June 30, 2021	NIL
3.	Total financial indebtedness including short-term/ long-term debt	3579.47#

* Subject to Limited Review

Out of the above debt, about 74% of total debt of Indian Lenders has been assigned to ARC's.



SCT-0123, 5L-0102



ISO/ATF : 16949:2016

Corporate & Registered Office
Panama House (Earlier known as Lunkad Towers),
Viman Nagar, Pune - 411 014, India.
Phone : +91 20 41434100 / 66024901 - 04 | Fax : +91 20 26630779
www.ismt.com

CIN : L27109PN1999PLC016417
E-mail id: secretarial@ismt.co.in



ISO : 9001:2015



BS OHSAS 18001:2007
ISO : 14001:2015