

Sec/Steels/003/FY 2024-25

Date: 03.04.2024

The Secretary
BSE Limited
New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai- 400001
Scrip Code: 539044

The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block "G"
5th floor, Bandra Kurla Complex,
Bandra East,
Mumbai- 400051
SYMBOL: MANAKSTEEL

Sir(s),

Sub: Initial Disclosure w.r.t. fund raising by issuance of debt securities by large entities

Please note that "Manaksia Steels Limited is not falling under the criteria of "Large Corporate" as per the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 as superseded by Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 and Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023 pertaining to fund raising by issuance of debt securities by large entities.

The details as required in Annexure XII-A is attached herewith.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Manaksia Steels Limited

Ajay Sharma
Company Secretary



Rajesh Singhania
Chief Financial Officer

Annexure XII-A

Format of the initial disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

| Sl. No. | Particulars | Details |
|---------|--|---|
| 1. | Name of the company | MANAKSIA STEELS LIMITED |
| 2. | CIN | L27101WB2001PLC138341 |
| 3. | Outstanding borrowing of company as on 31 st March, 2024 (Rs. in Crore) | Nil |
| 4. | Highest credit rating during the previous FY along with name of the CRA | Long Term CARE A- (Stable) ; Short Term CARE A2+ CARE Ratings Limited |
| 5. | Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not Applicable |

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Thanking you,

Yours faithfully,

For Manaksia Steels Limited

Ajay Sharma
Company Secretary
Phone: 033-22310055
Email: asharma@manaksiasteels.com

Rajesh Singhania
Chief Financial Officer
Phone: 033-22310055
Email: rsinghania@manaksiasteels.com

