

METAL COATINGS (INDIA) LTD

Works II : 113, HSIIDC Indl. Estate, Sector-59, Faridabad-121 004 Phone : 09999972371, Fax : 0129-2307422



Date: 30.04.2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

<u>Sub.:</u> Reporting of Annual Disclosures to be made by the entities identified as Large Corporate for the year ended 31<sup>st</sup> March, 2024.

Ref.: Scrip Code - 531810; Scrip Id: METALCO

Dear Sir/Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, as amended from time to time ("circular"), for fund raising by issuance of Debt Securities by Large corporates, we hereby confirm that our Company "**Metal Coatings** (India) Limited" does not fall under the category of Large Corporate (LC) as on 31<sup>st</sup> March, 2024 as per the framework and applicability criteria provided in the aforesaid circular.

The Annual disclosure as per the format prescribed under the SEBI circular is enclosed as Annexure B2.

Kindly take the same on record.

Thanking you. Yours faithfully,

For Metal Coatings (India) Limited

Vidushi Srivastava Company Secretary & Compliance Officer

Encl: As above

## Annexure B2

## Format of the Annual Disclosure to be made by an entity identified as a LC

- 1. Name of the Company: Metal Coatings (India) Limited
- 2. CIN: L74899DL1994PLC063387
- 3. Report filed for FY: 2023-24
- 4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars		
i.	2-year block period (Specify financial years)	Details	
	( Posty maneral years)	Not Applicable	
ii.	Incremental borrowing done in FY 2023-24	(NA)	
	(a)	NA	
iii.	Mandatory borrowing to be done the		
	Mandatory borrowing to be done through debt securities in FY 2023-24	NA	
v.	(b) = $(25\% \text{ of } a)$		
	Actual borrowing done through debt securities in FY 2023-24 (c)		
	(c) (c)	NA	
<i>'</i> .	Shortfall in the borrowing three 1 is		
	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24.	NA	
	(d)		
i.	Quantum of (d), which has been met from (c)		
	(e)	NA	
ii.	Shortfall, if any in the mandatana l		
		NA	
	{after adjusting for any shortfall in borrowing for FY 2022-23		
	which was carried forward to FY 2023-24}		
	(f)=(b)-[(c)-(e)]		
	{If the calculated value is zero or negative, write "nil"}		

S. No.	Particulars	Details	
i	2-year Block period (Specify financial years)	NA	
ii.	Amount of fine to be paid for the block, if applicable	NA	्य <b>: ड</b>
	Fine = 0.2% of {(d)-(c)}		

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

For Metal Coatings (India) Limited

Vidushi Srivastava Company Secretary & Compliance Officer Email: <u>cs@mcilindia.net</u>

R.A. Sharma '' Chief Financial Officer Email: <u>rasharma@mcilindia.net</u>

102

Date: 30.04.2024

17 -