

## SHREE PRECOATED STEELS LTD.

CIN : L70109MH2007PLC174206

**Regd. Office :** 1, Ground Floor, Citi Mall, New Link Road, Andheri (W), Mumbai - 400 053. **Tel.:** +91 - 22 - 65526677 | **Email :** spsl.investors@gmail.com | **Website**:www.spsl.com

Ref: SEC/SPSL/BSE/2024-25

Date: 24<sup>th</sup> April, 2024

The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Script Code : 533110

Subject: Initial Disclosure and Annual Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021 (updated as on April 13, 2022) ("SEBI Circular").

#### Dear Sir/Madam,

We enclosed Initial Disclosure and Annual Disclosure for the Financial Year ended March 31, 2024, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021 (updated as on April 13, 2022) ("SEBI Circular").

We request you to take the same on your record.

Thanking You.

Yours faithfully,

For SHREE PRECOATED STEELS LIMITED

KRISHNA AGRAWAL COMPANY SECRETARY & COMPLIANCE OFFICER Encl : As above



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#### **Initial Disclosure**

Sr. No.	Particulars	Details
1.	Name of the company	Shree Precoated Steels Limited
2.	CIN	L70109MH2007PLC174206
3.	Outstanding borrowing of company as on March 31,	NIL
	2024 (in Rs. crore)	
4.	Highest credit rating during the previous FY along	Not Applicable
	with name of the CRA	
5.	Name of stock exchange in which the fine shall be	Not Applicable
	paid, in case of shortfall in the required borrowing	
	under the framework	

We confirm that the Company do not fall under the category of 'Large Corporate' as on March 31, 2024, as per the framework provided in the SEBI circular.

We request you to take the same on your record.

Thanking You. For SHREE PRECOATED STEELS LIMITED

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KRISHNA AGRAWALSURESH PITALECOMPANY SECRETARY & COMPLIANCE OFFICERCHIEF FINANCIAL OFFICEREncl : As above



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### Annual Disclosure

- 6. Name of the Company: Shree Precoated Steels Limited
- 7. CIN: L70109MH2007PLC174206
- 8. Report filed for FY: 2023-24
- 9. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
viii.	2-year block period	FY 2023-24 and 2024-25
ix.	Incremental borrowing done in 2023-24	Nil
	(a)	
х.	Mandatory borrowing to be done through debt securities in 2023-24 (b) = (25% of a)	Not Applicable
xi.	Actual borrowing done through debt securities in 2023-24	Nil
	(c)	
xii.	Shortfall in the borrowing through debt securities, if any, for FY	Not Applicable
	2022-23 carried forward to 2023-24.	
	(d)	
xiii.	Quantum of (d), which has been met from (c)	Not Applicable
	(e)	
xiv.	Shortfall, if any, in the mandatory borrowing through debt	Not Applicable
	securities for FY 2023-24	
	(after adjusting for any shortfall in borrowing for FY 2022-23	
	which was carried forward to FY 2023-24)	

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

Sr. No.	Particulars	Details
iii.	2-year block period	FY 2022-23 and 2023-24
iv.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For SHREE PRECOATED STEELS LIMITED

For SHREE PRECOATED STEELS LIMITED

KRISHNA AGRAWAL

COMPANY SECRETARY & COMPLIANCE OFFICER

### CHIEF FINANCIAL OFFICER

SURESH PITALE