



SCAN STEELS LTD.

CIN : L27209MH1994PLC076015 | GSTIN : 21AABCM6734H1ZQ

+91 80931 15221

+91 90781 85221

scansteels@scansteels.com

www.scansteels.com



Dt. 20TH April, 2024

To,
The General Manager
DCS - Corporate Relationship Department
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers Dalal
Street, Mumbai- 400001.

Scrip Code - 511672.

Sub.: Non-applicability of SEBI circular- SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 issued with respect to fund raising by issuance of Debt Securities by Large Entities for the Year ended on 31st March 2024

Dear Sir/Madam,

With reference to above mentioned subject and in compliance with the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 we hereby confirm that our Company ("Scan Steels Ltd.") is "**Not a Large Corporate**" as per the applicability criteria specified in para 2.2 under the aforesaid Circular for the Year Ended on 31st March 2024.

We request you to Kindly take the above information on record.

Thanking you,

Yours faithfully,

For Scan Steels Ltd.

PRABIR
KUMAR
DAS
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by PRABIR
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Date: 2024.04.20
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Prabir Kumar Das
(President & Company Secretary)
Encl: Annex A& B2

Gobinda
Chandra
Nayak
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Gobinda Chandra Nayak
Date: 2024.04.20
15:44:16 +05'30'

Gobinda Chandra Nayak
(Chief Financial Officer)



Corporate Office : Trishna Nirmalya
Plot No. 516/1723/3991, 3rd Floor
Patia, Bhubaneswar-751024

Registered Office : Office No. 104, 105, E-Square
Subhash Road, Vile Parle (East), Mumbai-400057
Phone : +91-02226185461, +91-02226185462



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Annexure A

The Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Scan Steels Limited
2	CIN	L27209MH1994PLC076015
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Rs. 5.82 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL Ratings Limited - Rating for Total Bank Loan Facilities rated – Rs. 133 Cr.
		Long Term Rating CRISIL BBB+/Stable (CRISIL Triple B Plus with Stable Outlook)
		Short Term Rating CRISIL A2+ (CRISIL A Two Plus)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N. A

We confirm that we are **NOT a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Date: 2024.04.20
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Chandra Chandra Nayak
Date: 2024.04.20
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Prabir Kumar Das
Company Secretary and Compliance Officer
Scan Steels Ltd.
104-105, E-Square,
Subhash Road, Vile Parle- East,
Mumbai -40057
Tel : 022-26185461
Fx: 022-26185463
Email- secretarial@scansteels.com



Gobinda Chandra Nayak
Chief Financial Officer
Scan Steels Ltd.
104-105, E-Square,
Subhash Road, Vile- Parle- East,
Mumbai- 400057
Tel: 022-26185461
Fax: 022-26185463
Email- secretarial@scansteels.com

Date -20-04-2024

Place: Bhubaneswar



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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate^S

1. Name of the Company : SCAN STEELSLIMITED
2. CIN : L27209MH1994PLC76015
3. Report filed for FY : FY 2023-2024

4. Details of the Current block (all figures in Rs. Crore):

S.N.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-24&2024-25
ii.	Incremental borrowing done in FY (2023-2024)(a)	NIL
iii.	Mandatory borrowing to be done through issuance of debt securities in FY (2023-24) (b) = 25% of (a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (2023-24) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (2022-2023) carried forward to FY (2023-2024)(d)	NIL
vi.	Quantum of (d),which has been met from (c) = (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2023-24) {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"}}	NIL

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

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022-2023 & FY 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine=0.2%of{(d)-(e)}#	Not Applicable

^S- Incases, where an entity is not categorized as Large Corporate for FY(T), however was LC for FY(T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1) which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY(T).

#- (d) and (e) are same as mentioned at4 (v) and 4(vi) of this annexure.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

PRABIR Digitally signed
by PRABIR
KUMA KUMAR DAS
Date:
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Gobinda Digitally signed by
Chandra Gobinda Chandra
Nayak Nayak
Date: 2024.04.20
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Prabir Kumar Das
Company Secretary and Compliance Officer

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Date:20/04/2024
Place: Bhubaneswar



Gobinda Chandra Nayak
Chief Financial Officer

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