

## **BEEKAY STEEL INDUSTRIES LTD.**

An ISO 9001 : 2015 Organisation

Registered Office : Lansdowne Towers, 4th Floor 2/1A, Sarat Bose Road, Kolkata 700 020  $\mathbf{t}$  : +91 33 4060 4444 (30 Lines), +91 33 2283 0061,  $\mathbf{f}$  : +91 33 2283 3322

e : contact@beekaysteel.com, CIN : L27106WB1981PLC033490

Dated: 30.04.2019

Ref: BSIL/RKS/LCD/BSE/2019-20/ 135

The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001.

Code No.- 539018

Dear Sir,

Reg: Compliance under SEBI Circular No.-SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018

We hereby confirm that in terms of the captioned circular, the Company does not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence does not fall in the category of "Large Corporate" and cannot be considered as a Large Corporate as defined under the said Circular and accordingly no compliance in this regard was required to be made.

However, in terms of the clarification given under Circular No. LIST/COMP/05/2019-20 dated April 11, 2019 as understood to be issued by your Exchange, the aforesaid confirmation has been made.

Please acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For Beekay Steel Industries Limited

Rabindra Kumar Sahoo Company Secretary

Works at: Jamshedpur Vishakapatnam & Chennai



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## Annexure - 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)

Sr. No.	Particulars	Details
1	Name of the Company	Beekay Steel Industries Limited
2	CIN	L27106WB1981PLC033490
3	Outstanding borrowing of company as on 31st March 2019, as applicable (in Rs. cr)*	Rs. 30,43,82,931/-
4	Highest Credit Rating during the previous FY 2017- 18 along with name of the Credit Rating Agency **	IND A – Stable India Ratings & Research (Ind-Ra)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange (BSE)

<sup>\*</sup>Considering only Long Term Borrowings as per the Circular

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.

Rabindra Kumar Sahoo

(Company Secretary & Compliance Officer)

Email id: rksahoo@beekaysteel.com

Manay Bansal

(Chief Financial Officer)

Email id: manavb@beekaysteel.com

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Date - 30/04/2019

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

<sup>\*\*</sup> Credit rating for the FY 2018-19 is under process and yet to be received.