



SCAN STEELS LTD.

CIN : L27209MH1994PLC076015 | GSTIN : 21AABCM6734H1ZQ

+91 80931 15221

+91 90781 85221

scansteels@scansteels.com

www.scansteels.com



Date: 05.02.2025

To,
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
P.J. Towers, Dalal Street,
Mumbai- 400 001

BSE Code: 511672

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir(s)/Madam,

Please find attached herewith the Integrated Filing (Financial) of Scan Steels Limited ('Company') for the quarter and nine months ended December 31, 2024. The same is also being made available on the website of the Company at www.scansteels.com

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102-4 issued by BSE Limited dated January 2, 2025.

This is for your information and records.

Thanking you,
Yours faithfully,
For **SCAN STEELS LIMITED**

(Prabir Kumar Das)
President & Company Secretary
Encl: As above



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

Independent Auditor's Review Report on the unaudited standalone financial results of Scan Steels Limited for the quarter and nine months ended 31st December 2024

Review Report to
The Board of Directors,
Scan Steels Limited
Office No.104, 105, E-Square
Subhash Road, Vile Parle (East)
Mumbai, 4000057

1. We have reviewed the accompanying statement of Standalone unaudited financial results of **Scan Steels Limited** ("the Company), for the quarter and nine months ended 31st December, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations).
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) 'Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A Review of interim financial information consists of making enquiries, primarily of the company personnel responsible for financial and accounting matters, and applying analytical and other review





procedures. A review is substantially less in scope than an audit conducted in accordance with the Standard on Auditing specified under section 143 (10) of the Companies Act, 2013 and consequently doesn't enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Bhubaneswar
5th February, 2025
UDIN: 25316339BMJABT5088



For DAS PATTNAIK & CO
Chartered Accountants
F. Regd. No.321097E

Debashis Pattnaik
Partner
M. No.316339



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Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2024
(Amount Rs. In Lacs, except earning per share data)

| SI No. | Particulars | Quarter Ended | | | Nine Months Ended | | Financial Year Ended |
|--------|--|------------------|------------------|------------------|-------------------|------------------|----------------------|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from Operations | | | | | | |
| a) | (i) Gross Sales/Income from operations | 17,451.07 | 13,994.70 | 21,947.55 | 54,801.04 | 70,842.99 | 96,541.32 |
| | (ii) Other Operating Income | - | - | - | | | - |
| | Total Revenue from operations (i+ii) | 17,451.07 | 13,994.70 | 21,947.55 | 54,801.04 | 70,842.99 | 96,541.32 |
| b) | Other Income | 5.20 | 142.10 | 8.74 | 325.90 | 79.69 | 201.72 |
| | Total Income (a+b) | 17,456.27 | 14,136.80 | 21,956.29 | 55,126.94 | 70,922.68 | 96,743.05 |
| 2 | Expenses | | | | | | |
| | a. Cost of Materials Consumed | 12,219.13 | 11,968.55 | 18,601.68 | 37,127.58 | 49,221.13 | 64,385.85 |
| | b. Purchases of Stock in Trade | 203.58 | 82.15 | 2,380.86 | 512.42 | 10,353.77 | 12,578.86 |
| | c. Changes in Inventories of finished goods and work in process. | (653.07) | (2,969.78) | (4,959.74) | (553.47) | (6,045.57) | (3,933.10) |
| | d. Employees Benefit Expenses | 874.93 | 869.84 | 741.60 | 2,600.89 | 2,160.68 | 3,110.98 |
| | e. Finance Cost | 208.07 | 187.72 | 268.51 | 623.56 | 753.27 | 998.70 |
| | f. Depreciation & Amortisation | 392.50 | 393.30 | 385.11 | 1,178.81 | 1,154.00 | 1,540.20 |
| | g. Other Expenditure | 3,813.42 | 3,799.03 | 4,319.77 | 11,470.37 | 12,019.42 | 15,645.92 |
| | Total Expenses (a to g) | 17,058.57 | 14,330.81 | 21,737.79 | 52,960.17 | 69,616.71 | 94,327.41 |
| 3 | Profit / (Loss) before Exceptional Items (1-2) | 397.70 | (194.01) | 218.50 | 2,166.77 | 1,305.97 | 2,415.63 |
| 4 | Exceptional items | - | - | - | | | - |
| 5 | Profit / (Loss) Before Tax (3-4) | 397.70 | (194.01) | 218.50 | 2,166.77 | 1,305.97 | 2,415.63 |
| 6 | Tax expenses | | | | | | |
| | a) Current Tax | 118.85 | (33.76) | 66.73 | 580.86 | 350.93 | 635.00 |
| | b) Deferred tax | (1.24) | (25.47) | (11.77) | (16.37) | (13.22) | (6.61) |
| | c) Income tax / Others for earlier year | - | (0.09) | 6.27 | (0.09) | 6.27 | 14.24 |
| | Total Tax Expenses {6(a) to 6(c)} | 117.61 | (59.32) | 61.22 | 564.39 | 343.98 | 642.63 |
| 7 | Net Profit / (Loss) for the period After Tax (5-6) | 280.09 | (134.69) | 157.27 | 1,602.38 | 961.99 | 1,773.01 |



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| SI No. | Particulars | Quarter Ended | | | Nine Months Ended | | Financial Year Ended |
|--------|---|----------------|-----------------|---------------|-------------------|-----------------|----------------------|
| | | 31.12.2024 | 30.09.2024 | 31.03.2024 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Audited | Unaudited | Unaudited | Audited |
| 8 | Other Comprehensive income net of income tax (OCI) | | | | | | |
| A | i) Items that will not be reclassified to Profit and Loss | (12.66) | (92.69) | 81.40 | (148.94) | 171.04 | 224.80 |
| | ii) Income tax relating to items that will not be reclassified to Profit or Loss | - | (10.97) | - | | | (38.51) |
| B | i) Items that will be reclassified to Profit and Loss | - | - | - | | | - |
| | ii) Income tax relating to items that will be reclassified to Profit or Loss | | | | | | |
| | Total Other Comprehensive Income / (Loss) (8A+8B) | (12.66) | (103.66) | 81.40 | (148.94) | 171.04 | 186.29 |
| 9 | Total comprehensive Income for the period (7+8) | 267.43 | (238.34) | 238.67 | 1,453.43 | 1,133.03 | 1,959.30 |
| 10 | Paid-up equity share capital (Face Value of Rs. 10 each) | 5,860.23 | 5,235.23 | 5,235.23 | 5,860.23 | 5,235.23 | 5,235.23 |
| 11 | Reserve excluding Revaluation Reserves | | | | | | 34,099.45 |
| 12 | Earning Per Share (EPS) (Before & after Extraordinary Items) | | | | | | |
| | a) Basic EPS (Before & after Extraordinary Items) for the period, for the year to date and for the previous year (not to be annualized) | 0.21 | (0.25) | 0.30 | 2.73 | 1.84 | 3.39 |
| | b) Diluted EPS (Before & after Extraordinary Items) for the period, for the year to date and for the previous year (not to be annualized) | 0.48 | (0.22) | 0.30 | 2.73 | 1.84 | 3.37 |



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Notes:

- 1 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 05, 2025. The statutory auditors have carried out a Limited Review of the results for the quarter and nine months ended December 31, 2024.
- 2 The figures for the quarter ended December 31, 2024 are balancing figures between the Un audited figures for the quarter & Nine Month ended December 31, 2024 and published figures of three months ended September 30, 2024.
- 3 The Company is engaged in only one segment viz. Steel Manufacturing and as such there is no separate reportable segment as per IND AS -108 "Operating Segment".
- 4 Figures for the previous periods have been regrouped, rearranged and/or reclassified to confirm to the classification of the current period, wherever necessary. Also the figures of additions and/or subtractions have been rounded up/off automatically for reporting at INR in lakhs.
- 5 The above results are available on the Company's website at www.scansteels.com and BSE website at www.bseindia.com.

For and on behalf of the Board of Directors
For Scan Steels Limited



Ankur Madaan
Whole-Time Director
DIN: - 07002199

05-02-2025
Bhubaneswar



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Independent Auditor's Review Report on the quarterly and year to date unaudited Consolidated financial results of Scan Steels limited

Review Report to
The Board of Directors,
Scan Steels Limited
Office No.104, 105, E-Square
Subhash Road, Vile Parle (East)
Mumbai, 4000057

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of **Scan Steels Limited** ("the Company), for the quarter and nine months ended December, 2024 ("the statement") and the year to date from April 1, 2024 to December 31, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations).
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) 'Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations . Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A Review of interim financial information consist of making enquiries, primarily of the company personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing specified under section 143 (10) of the Companies Act,2013 and consequently doesn't enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





4. The statement includes the results of the following entities: -
- (a) RPSG Agro Commodity Pvt.Ltd - Associates Entity
 - (b) Shristi Resorts & Multiplex Pvt Ltd- Associates Entity
5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principal laid down in aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of the two associates included in the statement. For Consolidated Financial Statements, the parent company has incorporated share of profit of these associate companies, whose interim financial results reflect the group's share of total net profit (after tax) of Rs. 82.90 Lakhs for the nine months ended 31st December 2024. These financial results have been verified as limited review by the other auditor of the associates company whose report has been furnished to us by the parent company's Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

Bhubaneswar
5th February, 2025
UDIN: 25316339BMJABS8177



For DAS PATTNAIK & CO
Chartered Accountants
F. Regd. No.321097E

Debashis Pattnaik
Partner
M. No.316339



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Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2024

(Amount Rs. In Lacs, except earning per share data)

| SI No. | Particulars | Quarter Ended | | | Nine Months Ended | | Financial Year Ended |
|--------|--|------------------|------------------|------------------|-------------------|------------------|----------------------|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from Operations | | | | | | |
| a) | (i) Gross Sales/Income from operations | 17,451.07 | 13,994.70 | 21,947.55 | 54,801.04 | 70,842.99 | 96,541.32 |
| | (ii) Other Operating Income | - | - | - | - | - | - |
| | Total Revenue from operations (i+ii) | 17,451.07 | 13,994.70 | 21,947.55 | 54,801.04 | 70,842.99 | 96,541.32 |
| b) | Other Income | 5.20 | 142.10 | 8.74 | 325.90 | 79.69 | 201.72 |
| | Total Income (a+b) | 17,456.27 | 14,136.80 | 21,956.29 | 55,126.94 | 70,922.68 | 96,743.05 |
| 2 | Expenses | | | | | | |
| | a. Cost of Materials Consumed | 12,219.13 | 11,968.55 | 18,601.68 | 37,127.58 | 49,221.13 | 64,385.85 |
| | b. Purchases of Stock in Trade | 203.58 | 82.15 | 2,380.86 | 512.42 | 10,353.77 | 12,578.86 |
| | c. Changes in Inventories of finished goods and work in process. | (653.07) | (2,969.78) | (4,959.74) | (553.47) | (6,045.57) | (3,933.10) |
| | d. Employees Benefit Expenses | 874.93 | 869.84 | 741.60 | 2,600.89 | 2,160.68 | 3,110.98 |
| | e. Finance Cost | 208.07 | 187.72 | 268.51 | 623.56 | 753.27 | 998.70 |
| | f. Depreciation & Amortisation | 392.50 | 393.30 | 385.11 | 1,178.81 | 1,154.00 | 1,540.20 |
| | g. Other Expenditure | 3,818.70 | 3,800.34 | 4,319.77 | 11,470.37 | 12,019.42 | 15,645.63 |
| | Total Expenses (a to g) | 17,063.85 | 14,332.12 | 21,737.79 | 52,960.17 | 69,616.71 | 94,327.12 |
| 3 | Profit / (Loss) before Exceptional Items (1-2) | 392.42 | (195.32) | 218.50 | 2,166.77 | 1,305.97 | 2,415.93 |
| 4 | Exceptional items | - | - | - | - | - | - |
| | Share Of Profit/ (Loss) of Associates (Refer note 3) | 41.18 | 52.09 | | 88.47 | | 332.15 |
| 5 | Profit / (Loss) Before Tax (3-4) | 433.60 | (143.23) | 218.50 | 2,255.24 | 1,305.97 | 2,748.07 |
| 6 | Tax expenses | | | | | | |
| | a) Current Tax | 118.85 | (33.76) | 66.73 | 580.86 | 350.93 | 635.00 |
| | b) Deferred tax | (1.24) | (25.47) | (11.77) | (16.37) | (13.22) | (6.61) |
| | c) Income tax / Others for earlier year | - | (0.09) | 6.27 | (0.09) | 6.27 | 14.24 |
| | Total Tax Expenses {6(a) to 6(c)} | 117.61 | (59.32) | 61.22 | 564.39 | 343.98 | 642.63 |
| 7 | Net Profit / (Loss) for the period After Tax (5-6) | 316.00 | (83.91) | 157.27 | 1,690.85 | 961.99 | 2,105.44 |



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| SI No. | Particulars | Quarter Ended | | | Nine Months Ended | | Financial Year Ended |
|--------|---|----------------|-----------------|---------------|-------------------|-----------------|----------------------|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 8 | Other Comprehensive income net of income tax (OCI) | | | | | | |
| A | i) Items that will not be reclassified to Profit and Loss | (12.66) | (92.69) | 81.40 | (148.94) | 171.04 | 224.80 |
| | ii) Income tax relating to items that will not be reclassified to Profit or Loss | - | (10.97) | - | - | | (38.51) |
| B | i) Items that will be reclassified to Profit and Loss | - | - | - | | | - |
| | ii) Income tax relating to items that will be reclassified to Profit or Loss | | | | | | |
| | Total Other Comprehensive Income / (Loss) (8A+8B) | (12.66) | (103.66) | 81.40 | (148.94) | 171.04 | 186.29 |
| 9 | Total comprehensive Income for the period (7+8) | 303.34 | (187.57) | 238.67 | 1,541.91 | 1,133.03 | 2,291.74 |
| 10 | Paid-up equity share capital (Face Value of Rs. 10 each) | 5,860.23 | 5,235.23 | 5,235.23 | 5,860.23 | 5,235.23 | 5,235.23 |
| 11 | Reserve excluding Revaluation Reserves | | | | | | 34,431.89 |
| 12 | Earning Per Share (EPS) (Before & after Extraordinary Items) | | | | | | |
| | a) Basic EPS (Before & after Extraordinary Items) for the period, for the year to date and for the previous year (not to be annualized) | 0.26 | (0.17) | 0.30 | 2.89 | 1.84 | 4.02 |
| | b) Diluted EPS (Before & after Extraordinary Items) for the period, for the year to date and for the previous year (not to be annualized) | 0.54 | (0.14) | 0.30 | 2.89 | 1.84 | 4.00 |



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Notes:

- 1 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 05, 2025. The statutory auditors have carried out a Limited Review of the results for the quarter and nine months ended December 31, 2024.
- 2 The figures for the quarter ended December 31, 2024 are balancing figures between the Un audited figures for the quarter & Nine Month ended December 31, 2024 and published figures of three months ended September 30, 2024.
- 3 The company has investment in two private limited companies and one limited liability partnership (LLP) firm respectively, being associate group holdings. For the purpose of consolidated Financial Statements, the parent company has incorporated share of profit/(loss) of these associate companies based on Limited review done by respective statutory auditors being prepared on applicable Ind As.
- 4 The Company is engaged in only one segment viz. Steel Manufacturing and as such there is no separate reportable segment as per IND AS -108 "Operating Segment".
- 5 Figures for the previous periods have been regrouped, rearranged and/or reclassified to confirm to the classification of the current period, wherever necessary. Also the figures of additions and/or subtractions have been rounded up/off automatically for reporting at INR in lakhs.
- 6 The above results are available on the Company's website at www.scansteels.com and BSE website at www.bseindia.com.

For and on behalf of the Board of Directors
For Scan Steels Limited



Ankur Madaan
Whole-Time Director
DIN: - 07002199

05-02-2025
Bhubaneswar



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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- NIL

| SR. NO. | Particulars | In INR Lakhs |
|---------|--|--------------|
| 1 | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A | Total amount outstanding as on date | -- |
| B | Of the total amount outstanding, amount of default as on date | |
| 2 | Unlisted debt securities i.e. NCDs and NCRPS | |
| A | Total amount outstanding as on date | -- |
| B | Of the total amount outstanding, amount of default as on date | |
| 3 | Total financial indebtedness of the listed entity including short-term and long-term debt | |

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

- Not Applicable.

