



INDIA STEEL
WORKS LTD
Inner Vision. Global Action.

COSEC/BSE/22-23

The Corporate Relationship Department,
The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

7th April, 2023.

Scrip Code: 513361.

Dear Sir,

Re.: Quarterly Disclosure Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- i. No interest /Dividend/ principal payment obligation was made for Non-Convertible Redeemable Preference Shares (NCRPS) of the Company during the Quarter/year ended March 31, 2023.
- ii. There are unpaid principal obligations in relation to non-convertible securities i.e Non-Convertible Redeemable Preference Shares (NCRPS) at the end of the quarter & year ended March 31, 2023 as annexed Annexure-A.

Yours faithfully,
For India Steel Works Limited

Varun Digitally signed
by Varun Sudhir
Gupta
Date:
2023.04.07
15:57:48 +05'30'
Sudhir
Gupta

Varun S. Gupta
Managing Director
DIN: 02938137.

Encl.: As A



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"Annexure-A"

Disclosure on defaults on payment of interest /repayment of principle amount on unlisted debt securities for the quarter / year ended March 31, 2023.

Sr. No.	Particulars	In INR Crore
1.	Unlisted debt securities i.e. NCRPS	
A.	Total amount outstanding as on date *	64.19
B.	Of the total amount outstanding, amount of default as on date *	64.19

***Non-Convertible Redeemable Preference Shares (NCRPS) consists of:**

- 14% Cumulative Redeemable Preference Shares of Rs.10/- each Rs.2.00cr
- 0.01% Cumulative Redeemable Preference Shares of Rs.10/- each Rs.53.67cr
- 0.01% Cumulative Redeemable Preference Shares (Option series) of Rs.10/- each Rs.8.51cr

For India Steel Works Limited

Varun
Sudhir
Gupta

Digitally signed
by Varun Sudhir
Gupta
Date: 2023.04.07
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Varun S. Gupta
Managing Director
DIN: 02938137

REGD. OFFICE & STEEL PLANT

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