



SCAN STEELS LTD.

CIN : L27209MH1994PLC076015

Registered Office : Office No.: 104, 105, E-Square, Subhash Road,

Opp. Havmor Ice Cream, Vile Parle (East), Mumbai-400057

Ph.: +91-0222 618 5461, +91-0222 618 5462, Fax : +91-0222 618 5463

E-mail : scansteels@scansteels.com, Web.: www.scansteels.com

Dt. 24THApril, 2023

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 2023

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 2023.

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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Date: 2023.04.24
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Prabir Kumar Das
(President & Company Secretary)
Encl: Annx A



Gobinda Chandra Nayak
(Chief Financial Officer)

Works : Ramabahal (Unit-I), Budhakata (Unit-II), Bai-Bai (Unit-III), Dist- Sundargarh-770017, Odisha
Corp. Office: Trishna Nirmalya , Plot No- 516/1723/3991, Patia, Bhubaneswar- 751024. ☎ +91 8093115221
MANUFACTURERS OF : SPONGE IRON, M.S. BILLETS / INGOTS, TMT RODS & POWER



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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. 39.51 Cr.	
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Infomermics Valuation and Rating Pvt. Ltd. - Rating for Total Bank Loan Facilities rated – Rs. 107.55 Cr.	
		Long Term Rating	IVR BBB+/Negative Outlook (IVR Triple B Plus with Negative Outlook)
		Short Term Rating	IVR A2 (IVR A Two)
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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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 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

Fax; 022-26185463
Email- secretarial@scansteels.com

Date -24-04-2023
Place: Bhubneswar

Works : Ramabahal (Unit-I), Budhakata (Unit-II), Bai-Bai (Unit-III), Dist- Sundargarh-770017, Odisha
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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate⁵

1. Name of the Company : SCAN STEELS LIMITED
2. CIN : L27209MH1994PLC76015
3. Report filed for FY : FY 2022-2023
4. Details of the Current block (all figures in Rs. Crore):

S.N.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23 & 2023-24
ii.	Incremental borrowing done in FY (2022-2023) (a)	NIL
iii.	Mandatory borrowing to be done through issuance of debt securities in FY (T 2022-23) (b) = 25% of (a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (2022-23) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021-2022) carried forward to FY (2022-2023) (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 (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} (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 of previous block (all figures in Rs. Crore):

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-2022 & 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)} #	Not Applicable

⁵- In cases, 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 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 at 4(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.

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Date:24/04/2023

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