



SCAN STEELS LTD.

CIN : L27209MH1994PLC076015

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scansteels@scansteels.com

www.scansteels.com



Date: 18th August, 2023

To
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P.J. Towers, Dalal Street,
Mumbai-400 001

BSE Code: 511672

Sub: Submission under Reg. 30 of SEBI (LODR) Regulations, 2015 - Re-Payment of Bank Loan

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular (SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123), Dated July 13, 2023 Please be informed that Scan Steels Limited had taken a general loan during COVID times, i.e., FY20-21 and 21-22, for a four-year repayment period along with a moratorium for a total sanction limit of Rs. 27.37 crore, which is now pre-paid in full, Details of which are as follows;

Bank Name	Sanction Limit	(Amount in Crores) Run Down Balance
State Bank of India (SBI): Guaranteed Emergency Credit Line (GECL) Loan	15.87	9.87
Punjab National Bank (PNB): Guaranteed Emergency Credit Line (GECL) Loan	11.50	8.62
Total	27.37	18.49

Further, pursuant to Regulation 30(8) of the SEBI LODR Regulations, the above disclosure will be made available on the Company's website at www.scansteels.com
We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For SCAN STEELS LIMITED

PRABIR

Digitally signed by PRABIR

KUMAR DAS

KUMAR DAS

Date: 2023.08.18 17:23:36

(Prabir Kumar Das)

+05'30'

President & Company Secretary



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

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