



SCAN STEELS LTD.

CIN : L27209MH1994PLC076015 | GSTIN : 21AABCM6734H1ZQ

+91 80931 15221

+91 90781 85221

scansteels@scansteels.com

www.scansteels.com



Date: April 29, 2025

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

Scrip Code - 511672

Sub.: Non-applicability of SEBI circular- SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 issued with respect to fund raisingby issuance of Debt Securities by Large Entities for the Year ended on March 31, 2025.

Dear Sir/Madam,

With reference to above mentioned subject and in compliance with the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 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 March 31, 2025.

We request you to Kindly take the above information on record.

Thanking You,

Yours Faithfully,

For SCAN STEELS LIMITED

Prabir

Kumar Das

Digitally signed by
Prabir Kumar Das
Date: 2025.04.29
15:26:17 +05'30'

Prabir Kumar Das
Company Secretary & Compliance Officer
(Membership No: F6333)

Kalyan Kiran Mishra
Chief Financial Officer

Encl: Annexure A & Annexure B2



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



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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 31 st March/ 31 st December, as applicable (in Rs Cr.)	Rs.124 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL Ratings Limited - Rating for Total Bank Loan Facilities rated -Rs. 133 Cr.
		Long Term Rating CRISIL BBB+/Stable (CRISIL Triple B Plus with Stable Outlook)
		Short Term Rating CRISIL A2+ (CRISIL A Two Plus)
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.

Prabir

Kumar Das

Digitally signed by

Prabir Kumar Das

Date: 2025.04.29

15:26:35 +05'30'

Prabir Kumar Das

Company Secretary and Compliance Officer

(Membership No: F6333)

SCAN STEELS LTD.

104-105, E-Square,

Subhash Road, Vile Parle- East,

Mumbai -400057

Tel: 022-26185461

Fax: 022-26185463

Email- secretarial@scansteels.com

Kalyan Kiran Mishra

Chief Financial Officer

SCAN STEELS LTD.

104-105, E-Square,

Subhash Road, Vile- Parle- East,

Mumbai- 400057

Tel: 022-26185461

Fax: 022-26185463

Email- secretarial@scansteels.com

Date: 29.04.2025

Place: Bhubaneswar



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Annexure B2

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

1. Name of Company : SCAN STEELSLIMITED
2. CIN : L27209MH1994PLC76015
3. Report filed for FY : FY 2024-2025
4. Details of the Current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	2 - year block period (Specify financial years)	2024-2025 & 2025-2026
ii.	Incremental borrowing done in FY (2024-2025)(a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (2024-2025) (b) = (25% of a)	NOT APPLICABLE
iv.	Actual borrowing done through debt securities in FY (2024-2025)(c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (2023-2024) carried forward to FY (2024-2025) (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 (2024-2025) {after adjusting for any shortfall in borrowing for FY(2023-2024) which was carried forward to FY(2024-2025)}(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 to previous block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	2 - year Block period (Specify financial years)	FY 2023-2024 & FY 2024-2025
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}#	NOT APPLICABLE

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.

Prabir
Kumar Das

Digitally signed by
Prabir Kumar Das
Date: 2025.04.29
15:26:54 +05'30'

Prabir Kumar Das
Company Secretary and Compliance Officer
(Membership No: F6333)

Kalyan Kiran Mishra
Chief Financial Officer

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

Date: 29.04.2025

Place: Bhubaneswar

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond 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.



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