

33 - Nariman Bhavan, 227 - Nariman Point, Mumbai - 400021 India T: +91-22-2202 6437 F: +91-22-2204 8009 E: sales@modison.com W: www.modison.com Cin No.: L51900MH1983PLC029783



08.04.2022

Department of Corporate services BSE Limited Phiroze Jeeleebhoy Towers, Dalal Street, Mumbai — 400001 Scrip Code: 506261 The Assistant Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza, 5th floor Plot No. C/1, G Block Bandra – Kurla Complex Bandra (East), Mumbai – 400 051 NSE SCRIP CODE: MODISNME

Name of the Company: Modison Metals Limited

Dear Sir,

## Sub: Fund raising by issue of Debt Securities by Large Entity

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>w</sup> November, 2018 on the above mentioned subject, we hereby confirm that Modison Metals Limited is not falling under Large Corporate category as on 31<sup>\*</sup> March, 2022 as per the framework provided in the said circular, as the Company does not have outstanding Long-Term Borrowings exceeding 100 crores or above having original maturity of more than one year.

Kindly take the same on record.

Thanking You, Yours faithfully, For **Modison Metals Limited** 

Manika Arora

Company Secretary

For Modison Metals Limited

**Ramesh Kothar** 

Chief Financial Officer