

MODISON
METALS LIMITED

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Cin No.: L51900MH1983PLC029783



29.04.2022

Department of Corporate services
BSE Limited
Phiroze Jeelebbhoy 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

Dear Sir/Madam,

Sub: Fund Raising by Issuance of Debt Securities by Large Entities

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 on the above mentioned subject, we had on 8th April 2022 confirmed that as on 31st March 2022, Modison Metals Limited is not falling under Large Corporate (LC) category under Clause 2.2. of the said SEBI Circular, as the Company does not have outstanding Long-Term Borrowings exceeding Rs. 100 crore which has an original maturity of more than 1 year.

Further, we request you to kindly note that as the Company was not falling under the category of Large Corporate Entity for the FY 2021-22, there is no requirement as such to submit Annual Disclosure for Large Corporate Entities for the F Y 2021-22.

We request you to kindly take note of the above.

Thanking You,

Yours faithfully

For **Modison Metals Limited**


Manika Arora
Company Secretary