

11th April 2024

Corporate Relationship Department
BSE Limited
P. J. Towers, Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 519003

Dear Sir/Madam,

Sub: **Confirmation with regard to Large Corporate**

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/CIR/P /2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities and BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019, we would like to confirm that the Company does not fulfil the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence does not fall under the category of "Large Corporate".

Pease find attached '**Annexure-A**' confirming 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.

This is for your information and record.

Yours faithfully,
For **Modi Naturals Limited**

Ankit Agarwal
Company Secretary
M.No. A23445

Annexure A

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

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

S.No.	Particular	Details
1.	Name of the Company	Modi Naturals Limited
2.	CIN	L15142DL1974PLC007349
3.	Outstanding borrowing of company as on 31st March/ 31st December , as applicable	₹0.19 (in crores)*
4.	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	IVR BB+ / Positive Outlook
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

*Outstanding long-term borrowings with original maturity of more than 1 year, which excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary (ies), if any.

In view of the above, 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.

Thanking you,

Yours faithfully,

For **Modi Naturals Limited**

Pradeep Kapoor
 Chief Financial Officer

Ankit Agarwal
 Company Secretary
 ACS No. 23445