



Modern Threads (India) Limited

Registered Office :
Modern Woollens, Pragati Path,
Bhilwara-311001 (Rajasthan), India
Phone : 91-1482-241801
E-mail : cs@modernwoollens.com
Website : www.modernwoollens.com
CIN : L17115RJ1980PLC002075'

Date : April 11, 2024

To,
BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 023
Scrip Code : 500282

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza,C/1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code : MODTHREAD

Sub : Disclosure to be made by an entity identified as a Large Corporate, for the financial year ended 31st March, 2024.

Ref.: SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

Dear Sir/Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, regarding fund raising by issuance of Debt Securities by Large Entities and disclosure and compliances thereof by such Large Corporate (LC). In this connection, we hereby confirm that Modern Threads (India) Limited is not a "Large Corporate (LC)" as per the applicability criteria given under the above SEBI circular for the financial year ended 31st March, 2024. The requisite details are enclosed in Annexure-A.

This is for your information and record.

Thanking You,

Yours faithfully,
FOR Modern Threads (India) Limited

BANWARI Digitally signed
by BANWARI LAL
SAINI

LAL SAINI Date: 2024.04.11
11:58:00 +05'30'

(BANWARI LAL SAINI)
Company Secretary and Compliance Officer



Corporate Head Office : 5, Bhima Building, Sir Pochkhanwala Road, Worli, Mumbai-400 030

Plants : **Woollens Division** : Pragati Path, Bhilwara-311001 (Rajasthan)
Yarn Division : NH-79, Ajmer-Bhilwara High Way, Village Raila, District - Shahpura-311024 (Rajasthan)



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ANNEXURE "A"

DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

SL. No.	Particulars	Details
1	Name of the Company	Modern Threads (India) Limited
2	CIN	L17115RJ1980PLC002075
3	Outstanding borrowing of the Company as on 31 st March 2024	Not Applicable
4	Highest Credit Rating During the previous FY alongwith the name of the Credit Rating Agency	Not Applicable
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

We confirm that we do not qualify to be identified as "Large Corporate" as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

B.L. Saini

(B L SAINI)

Company Secretary & Compliance Officer

Email: cs@modernwoollens.com



P K Nahar

(P K NAHAR)

Chief Financial Officer

vpc@modernwoollens.com

Note : In terms para of 3.2(ii) of the circular, beginning F.Y.2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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