

**MODERN DAIRIES LTD.**

Corporate Office : 98-99, Sub City Centre, Sector 34, Chandigarh -160 022 (INDIA)
Tel. : +91-172-2609001, 2609002, Fax : +91-172-2609000
E-mail : info@moderndairies.com, CIN : L74899HR1992PLC032998

Regd. Office & Works : PB No. 3, 136 KM, G.T. Road, Karnal - 132 001 (Haryana)

Ref: MDL/SECT/BSE**Date: 1st January 2025**

M/s. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001

Sub: Intimation of OTS payment – No Dues Certificate from Lender**Ref: Scrip Name: Modern Dairies Limited,
Scrip Code: 519287 & ISIN: INE617B01011**

Dear Sir(s),

Pursuant to Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company Modern Dairies Ltd. has settled and fully paid the Canara Bank as per their sanction, OTS amount of Rs. 9.95 Crores (Rupees Nine Crores Ninety Five Lacs) as full and final settlement of all its dues.

The Canara Bank has issued No Dues Certificate dated 1st January 2025 to the Company.

This is to further inform that with this payment, the Company has settled and paid all the debts of its Secured Lenders.

This is for your information and record please.

Thanking You,

For Modern Dairies Limited.

Shruti Joshi
(Company Secretary)

