



Modern Threads (India) Limited

Registered Office :

Unit : Modern Woollens

Pragati Path, Near Transport Nagar,

Bhilwara-311001 (Rajasthan) India

Tel : 91-1482-241801, Fax : 297924, Email : cs@modernwoollens.com

Website : www.modernwoollens.com CIN : L17115RJ1980PLC002075

Dated : April 19, 2023

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

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.

Hence, there is no requirement for filing of initial disclosure in ‘Annexure-A’ and Annual Disclosure in ‘Annexure-B’ to the said operational circular for the financial year ended 31st March, 2023.

This is for your information and record.

Thanking You,

Yours faithfully,
FOR Modern Threads (India) Limited

Banwari

Lal Saini

(BANWARI LAL SAINI)

Company Secretary and Compliance Officer

Digitally signed by
Banwari Lal Saini
Date: 2023.04.19
14:18:24 +05'30'



Marketing Office : 5, Bhima Building, Sir Pochkhanwala Road, Worli, Mumbai-400030

Plants : **Woollens Division** : Pragati Path, Near Transport Nagar, Bhilwara-311001 (Rajasthan)
Yarn Division : Village Raila, District - Bhilwara-311024 (Rajasthan)



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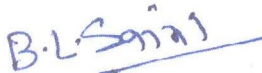
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DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE – NOT APPLICABLE

Dated : 19/04/2022

| 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/31 st December, as applicable (in Rs. Cr.) | 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 pai, in case of shortfall in the required borrowing under the framework. | Not Applicable |

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 26th November, 2018.


B.L. Saini

(B L SAINI)

Company Secretary & Compliance Officer





(P K NAHAR)

Chief Financial Officer

Contact Details :-

cs@modernwoollens.com

+91-1482-241801

Contact Details :-

vpc@modernwoollens.com

+91-1482-241801

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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