



Modipon Limited

Hapur Road, Modinagar, Ghaziabad -201 204 (UP)
Phone (+91) 9582388706

April 30, 2024

To
The BSE Limited
Corporate Relation Department,
New Trading Ring, Rotunda Building,
P.J. Tower, Dalal Street, Fort, Mumbai-400001

Subject: Confirmation with regard to non-applicability of criteria determined for being "Large Corporate"

Ref: Scrip Code: 503776

Dear Sir/ Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/20 18/144 dated November 26, 2018 and BSE circular to Listed Companies dated April 11, 2019, please note the following:

S. No.	Particulars	Details
1.	Name of the Company	Modipon Limited
2.	CIN	L65993UP1965PLC003082
3.	Outstanding borrowing of company as on 31 st March, 2024	44.097 Crores*
4.	Highest Credit Rating during the previous financial year 2022-23 along with 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

**Both Secured and Unsecured Borrowings as on as 31.03.2024. The figures mentioned above are unaudited.*

Further, this is to certify that the Company is **not identified as "Large Corporate" or "LC"** as per the applicability criteria given in SEBI Circular SEBI/HO/DDHS/CIRIP/2018/144 dated November 26, 2018.



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We request you to make a note of the same.

Thanking you

Yours truly,

For Modipon Limited

Vineet Kumar Thareja
(CFO/Company Secretary)
M: 9582388706

Manish Modi
(Managing Director)
Ph-011-79602617