

# **Modipon Limited**

Hapur Road, Modinagar, Ghaziabad -201 204 (UP) Phone (01232) 243471

30.04.2021

The BSE Limited The Listing Department 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai-400 001

### SUB: <u>CONFIRMATION WITH REGARD TO NON-APPLICABILITY OF CRITERIA DETERMINED</u> <u>FOR BEING "LARGE CORPORATE"</u>

#### 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	L65993 UP 1965PLC003082
3.	Outstanding borrowings of company as on 31 <sup>st</sup> March, 2021	43 Crores*
4.	Highest Credit Rating during the previous financial year 2019-20 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 31.03.2021.

Further, this is to confirmed 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

CIN: L65993UP1965PLC003082 E-mail: modipon@modimangal.in Website: www.modipon.net



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November 26, 2018 for the financial year ended 31st March, 2021 and hence, compliance pertaining to the said circular are not applicable to us.

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