

**MODISON  
LIMITED**

33 - Nariman Bhavan, 227 - Nariman Point,  
Mumbai - 400021 India  
T: +91-22-2202 6437 F: +91-22-2204 8009  
E: sales@modison.com W: www.modison.com  
Cin No.: L51900MH1983PLC029783



(Formerly known as MODISON METALS LIMITED)

April 4, 2023

Department of Corporate services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai — 400001  
Scrip Code: 506261

The Assistant Manager – Listing  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5th floor  
Plot No. C/1, G Block  
Bandra – Kurla Complex  
Bandra (East), Mumbai – 400 051  
NSE SCRIP CODE: MODISONLTD

Dear Sir/Madam,

**Sub: FUND RAISING BY ISSUE OF DEBT SECURITIES BY LARGE ENTITY**

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021(updated as on April 13, 2022) on the above mentioned subject, we hereby confirm that Modison Limited is not falling under Large Corporate category as on 31<sup>st</sup> March, 2023 as per the framework provided In the said circular, as the Company does not have outstanding Long-Term Borrowings exceeding 100 crores with original maturity of more than one year or above and have a credit rating of "AA and above",

Kindly take the same on record.

Thanking You,  
Yours faithfully,

**For Modison Limited**  
(Formerly known as Modison Metals Limited)

**MANIKA  
ARORA** Digitally signed by  
MANIKA ARORA  
Date: 2023.04.04  
12:17:22 +05'30'

Manika Arora  
Company Secretary

**For Modison Limited**  
(Formerly known as Modison Metals Limited)

**RAMESH  
MANGILAL  
KOTHARI** Digitally signed by  
RAMESH MANGILAL  
KOTHARI  
Date: 2023.04.04 12:17:40  
+05'30'

Ramesh Kothari  
Chief Financial Officer