



# Modipon Limited

Hapur Road, Modinagar, Ghaziabad -201 204 (UP)  
Phone (011) 79602617

29.04.2023

To

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

**SUB: 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 <sup>st</sup> March, 2023	43.88 Crores*
4.	Highest Credit Rating during the previous financial year 2021-22 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 31.03.2023.*



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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.

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**