



Modern Threads (India) Limited

Registered Office :

A-4, Vijay Path, Tilak Nagar, Jaipur-302 004
Phone : 0141-4113645, Fax : 0141-2621382
E-mail : cs@modernwoollens.com
modernjaipuroffice@gmail.com
Website : www.modernwoollens.com
CIN : L17115RJ1980PLC002075

To,

29th May, 2019

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 Scrip Code: 500282	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/ I, G-Block, Bandra Kurla Complex, Bandra (East), MUMBAI — 400 051 Scrip Code: MODTHREAD
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Sub: Declaration in regard to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

Dear Sir/Madam,

In compliance to the above Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Entities, we hereby declare that Modern Threads (India) Limited is not falling under Large Corporates (LC) criteria as per the framework provided in the aforesaid circular.


The details required are attached in Annexure "A".

Kindly take the same on record.

Thanking you,

Yours Faithfully

For Modern Threads (India) Limited


Kapil Kumar Kumawat
Company Secretary & Compliance Officer



Encl: As above

Corporate Head Office : 68/69, Godavari, Pochkhanwala, Worli, Mumbai-400030

Tel.:022-24973269, Fax : 022-24950962

Plants- Woollens Division : Hamirgarh Road, Bhilwara-311001 (Rajasthan)

Tel.:01482-241801, Fax : 01482-297924

Yarn Division : Village Raila, District - Bhilwara-311024 (Rajasthan)



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Annexure A

**Initial Disclosure to be made under SEBI Circular
SEBI/HO/DDHSJCIR/P/2018/ 144 dated November 26, 2018**

Sr. No.	Particulars	Details
1.	Name of the Company	Modern Threads (India) Limited
2.	CIN	L17115RJ1980PLC002075
3.	Outstanding borrowing of company as on 31st March as applicable (in Rs cr)	188.75
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.



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 November 26, 2018.

For Modern Threads (India) Limited




Kapil Kumar Kumawat
(Company Secretary & Compliance officer)
Contact no.:- 0141-4113645

For Modern Threads (India) Limited

Prabodh Kumar Nahar
(Chief Financial Officer)
Contact no.:- 0141-4113645

Date: - 28/05/2019

#-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 the 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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