

**MODERN DAIRIES LTD.**

Corporate Office : 98-99, Sub City Centre, Sector 34, Chandigarh - 160 022 (INDIA)

Tel. : +91 172-2609001, 2609002, Fax : +91 172-2609000

Email : info@modern dairies.com, CIN : L74899HR1992PLC032998

Regd. Office & Works : PB No. 3, 136 KM, G.T. Road, Karnal-132001 (Haryana)

Ref: MDL/SECT/BSE**Date: 27th November, 2024**

M/s. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001

Sub: Intimation of OTS payment – No Dues Certificate from Lenders**Ref: Scrip Name: Modern Dairies Limited,
Scrip Code: 519287 & ISIN: INE617B01011**

Dear Sir(s),

Pursuant to Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company Modern Dairies Ltd. has fully paid the Punjab National Bank (PNB) as per their sanction, OTS amount of Rs. 45.94 Cr (Rupees Forty-Five Crore Ninety-Four Lacs) alongwith the due interest, as full and final settlement of all its dues.

The PNB has issued No Dues Certificate dated 26th November 2024 to the Company.

This is to further inform that Canara Bank is yet to issue No Dues Certificate to the Company.

This is for your information and record please.

Thanking you

Yours truly,
For **MODERN DAIRIES LIMITED**

COMPANY SECRETARY