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E: sales@modison.com W: www.modison.com
Cin No.: L51900MH1983PLC029783



(Formerly known as MODISON METALS LIMITED)
18th April, 2024

To
The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400 001
Scrip Code: 506261

The Manager - Listing
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, 'G' Block
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
SYMBOL: MODISONLTD

Dear Sir/Madam,

Sub: Confirmation regarding status as Large Corporate

Ref: Fund raising by Issuance of Debt Securities by Large Entities -

SEBI Circulars SEBI/HO/DDHS/P/CIR/ 2021/613 dated 10th August, 2021 read with the SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023

With reference to the applicability criteria provided under Chapter XII of the SEBI Circular No.: SEBI/HO/DDHS/P/CIR/ 2021/613 dated 10th August, 2021 read with the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, we hereby confirm that our Company i.e. Modison Limited is 'not a Large Corporate (LC)' as at 31st March, 2024, as per the framework and applicability criteria provided under the aforesaid circulars.

Following are the initial disclosure to be made by an entity as per aforesaid SEBI Circulars:

Sr. No.	Particulars	Details						
1	Name of the Company	Modison Limited						
2	CIN	L51900MH1983PLC029783						
3	Outstanding debt as on 31 st March, 2024 (Rupees in crore)	Nil						
4	Credit rating during the previous FY along with name of the CRA	<table border="1"> <tr> <td>Long Term Instruments</td> <td>Short Term Instruments</td> </tr> <tr> <td>CARE A Stable</td> <td>CARE A1</td> </tr> <tr> <td colspan="2">CARE Rating Limited</td> </tr> </table>	Long Term Instruments	Short Term Instruments	CARE A Stable	CARE A1	CARE Rating Limited	
Long Term Instruments	Short Term Instruments							
CARE A Stable	CARE A1							
CARE Rating Limited								
5	Stock exchange* in which the fine shall be levied in case of shortfall in the required borrowing under the framework	NA						

2	CIN
3	Outstanding debt as on 31 st March, 2024 (Rupees in crore)
4	Highest credit rating along with name of the CRA
5	Name of stock exchange* in which the fine shall be levied in case of shortfall in the required borrowing under the framework

on your record.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Modison Limited
(Formerly known as Modison Metals Limited)

Reema Solanki
Company Secretary & Compliance Officer
Membership No: A58888

Ramesh Kothari
Chief Financial Officer