



Modern Threads (India) Limited

Registered Office :

Unit : Modern Woollens

Pragati Path, Near Transport Nagar,

Bhilwara-311001 (Rajasthan) India

Tel : 91-1482-241801, Fax : 297924, Email : cs@modernwoollens.com

Website : www.modernwoollens.com CIN : L17115RJ1980PLC002075

Dated : April 19, 2023

To,
BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400023
Scrip Code : 500282

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, C/1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051
Scrip Code : MODTHREAD

Sub : Disclosure to be made by an entity identified as a Large Corporate

Ref.: SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

Dear Sir/Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, regarding fund raising by issuance of Debt Securities by Large Entities and disclosure and compliances thereof by such Large Corporate (LC). In this connection, we hereby confirm that Modern Threads (India) Limited is not a "Large Corporate (LC)" as per the applicability criteria given under the above SEBI circular.

Hence, there is no requirement for filing of initial disclosure in 'Annexure-A' and Annual Disclosure in 'Annexure-B' to the said operational circular for the financial year ended 31st March, 2023.

This is for your information and record.

Thanking You,

Yours faithfully,
FOR Modern Threads (India) Limited



**Banwari
Lal Saini**

Digitally signed by
Banwari Lal Saini
Date: 2023.04.19



Modern Threads (India) Limited

Corporate Office:
Modern Threads (India) Limited
Plot No. 10, Sector 10, Gurgaon, Haryana

DECLARATION OF COMPLIANCE WITH THE MANDATORY BORROWING THROUGH DEBT SECURITIES - 2022

15/07/2022

Table with 2 columns: Particulars, Amount. Row 1: Total Mandatory Borrowing Through Debt Securities, 100000000. Row 2: Total Mandatory Borrowing Through Debt Securities, 100000000.

DECLARATION OF COMPLIANCE WITH THE MANDATORY BORROWING THROUGH DEBT SECURITIES - 2022

Signature



Signature

15/07/2022

Modern Threads (India) Limited

+91-1482-241801

Note : 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 two-year block period.