दूरभाष : 040-24184000 (श्रृंखला नं.)

निगमित पहचान सं. U14292TG1973GOl001660

: 040-24340214, 24340280, 24340371

डाकघर : कंचनबाग, हैदराबाद - 500 058. भारत

भारत सरकार का उद्यम (मिनी रत्न कंपनी) सुपर अलाय्स प्लाट



## MISHRA DHATU NIGAM LIMITED

(A. Govt. of India Enterprise) (MINI RATNA COMPANY)

## SUPERALLOYS PLANT

P.O. Kanchanbagh, Hyderabad - 500 058, India

: 040-24184000 (Extn.)

: 040-24340214, 24340280, 24340371

Website: www.midhani.com

CIN: U14292TG1973GOI001660

MDN/CS/ COMPLIANCE/2019-20

Date: 29.04.2019

To,

वेबसाइट: www.midhani.com

The Manager

Listing Department/CRD Stock Exchange Mumbai, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building P.J. Towers, Dalal Street, Fort, Mumbai- 400001

The Manager

**Listing Department** National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor; Plot No. Cll G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400051

Scrip Code: BSE: 541195

Scrip Code: NSE: MIDHANI

Sub: Fund raising by Issuance of Debt Securities by Large Entities.

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

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm that our Company i.e. 1. Mishra Dhatu Nigam Limited does not fall under the definition of Large Corporate. In this regard we are enclosing a disclosure in the format as required under the aforesaid circular.

स्माम लिमिटेड

Nigam Limited.

This is for your information and record. 2.

Thanking you,

Yours Faithfully,

For Mishra Dhatu Nigam Limited

Paul Antony

हैदरावा Company Secretary & Compliance Officer Hyderabad-500 058

Encl:a/a

Annexure A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Mishra Dhatu Nigam Limited
2	CIN	L14292TG1973GOI001660
3	Outstanding borrowing of company as on 31 <sup>st</sup> March/31 <sup>st</sup> December, as applicable (in Rs Cr)	Not Applicable
4	Highest Credit Rating During the previous FY 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

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.

Signature

Name

: Paul Antony

Designation : Company Secretary

Contact No : 040-24340853

: secretary@midhani-india.in

Signature

Name

: Sanjeev Singhal

Designation : Director (Finance) & CFO

Contact No : 040-24340280

Email

: df@midhani-india.in

Date

Email

: 29.04.2019

# - 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.