



MDN/CS/COMPLIANCE/CP/2021

Date: 28.04.2021

To,

BSE Limited,
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai- 400001

Ref : SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, as amended (SEBI Circular) - Framework for listing of Commercial Papers

Dear Sir/ Madam,

This is in reference captioned SEBI Circular, we are enclosing herewith, certificate issued by Chief Financial Officer of the Company for the quarter ended March 31, 2021.

This is for your information and record, please.

Thanking you,

Yours faithfully,

For **Mishra Dhatu Nigam Limited**



Paul Antony

Company Secretary & Compliance Office

e-mail: company.secretary@midhani-india.in

Encl : As above

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना -500058

फोन Telephone: 040-24184000, फैक्स Fax: 040-24340039

निगमित पहचान सं. CIN: L14292TG1973GOI001660

वेबसाइट Website: www.midhani-india.in

MISHRA DHATU NIGAM LIMITED

(A Govt. of India Enterprise)

Registered Office: P.O. Kanchanbagh, Hyderabad, Telangana-500058



MDN/CS/COMPLIANCE/CP/2021

Date: 28.04.2021

To,

BSE Limited,
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai- 400001

Ref: Para 4 of Annexure II of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, as amended.

Dear Sir/ Madam,

This is to certify that, for the quarter ended March 31, 2021, the Company has:

1. utilised Commercial Paper proceeds as stated in the disclosure documents; and
2. adhered to all the listing conditions as specified in Annexure I of the SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 as amended.

This is for your information and record, please.

Thanking You,

Yours faithfully,



For Mishra Dhatu Nigam Limited

N. Sankara Rao
Gowri Sankara Rao Naramsetti
Chief Financial Officer

मिश्र धातु निगम लिमिटेड

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