



MDN/CS/COMPLIANCE/LC/2021-22

Date: 29.04.2021

To,

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

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor; Plot No. CII
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051

Scrip Code: 541195

Trading Symbol: MIDHANI

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

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 & BSE Circular LIST/Comp/05/2019-20

Dear Sir/ Madam,

1. With reference to the captioned subject, we hereby confirm that our Company i.e. Mishra Dhatu Nigam Limited does not fall under the definition of Large Corporate in terms of captioned circular, the information is enclosed as **Annexure – A**.
2. This is for your information and record, please.

Thanking you,



Yours Faithfully,
For Mishra Dhatu Nigam Limited

Paul Antony

Company Secretary & Compliance Officer

Encl:a/a

मिश्र धातु निगम लिमिटेड **MISHRA DHATU NIGAM LIMITED**

(भारत सरकार का उद्यम) (A Govt. of India Enterprise)

पंजीकृत कार्यालय: पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना -500058 Registered Office: P.O. Kanchanbagh, Hyderabad, Telangana-500058

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

निगमित पहचान सं. CIN: L14292TG1973GOI001660

वेबसाइट Website: www.midhani-india.in


Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Mishra Dhatu Nigam Limited
2	CIN	L14292TG1973GOI001660
3	Outstanding borrowing of company as on 31 st March/ 31 st December, as applicable (in Rs Cr)	Not Applicable
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL A1+ (Obtained for Commercial Paper)
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 : 040-24184515
Email : secretary@midhani-india.in

Signature : 
Name : Gowri Sankara Rao Naramsetti
Designation : Director Finance
Contact No : 040-24184519
Email : df@midhani-india.in

Date : 29.04.2021

- 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.