



MDN/CS/CP/2021

Date: 05.10.2021

To,

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

Sub: Ref. to 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,

1. This is in reference captioned SEBI Circular, we are enclosing herewith, certificate issued by Chief Financial Officer of the Company for the quarter ended September 30, 2021.
2. This is for your information and record, please.

Thanking you,



Yours faithfully,

For **Mishra Dhatu Nigam Limited**

Paul Antony

Company Secretary & Compliance Officer

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

05.10.2021

To,

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

Sub: Ref. to 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,

1. In respect to Commercial Papers (CPs) outstanding as on September 30, 2021 bearing ISINs INE099Z14030 and INE099Z14048, we hereby certify that:
2. For the quarter ended September 30, 2021, the Company has:
 - (i) utilised Commercial Paper proceeds as stated in the disclosure documents; and
 - (ii) 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.
3. Submitted for information and record.

Thanking You,

Yours faithfully,

Mishra Dhatu Nigam Limited



N. Sankara Rao

Gowri Sankara Rao Naramsetti
Chief Financial Officer

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

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