



MDN/CS/COMPLIANCE/LC/2023-24

April 13, 2023

To,

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

National Stock Exchange of India Limited,
Exchange Plaza, G Block, Bandra Kurla
Complex, Bandra (East)
Mumbai - 400051

Scrip Code: 541195

Trading Symbol: MIDHANI

Sub: Initial Disclosure pursuant to Chapter XII of SEBI Operational Circular dated August 10, 2021 (amended from time to time)

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 Chapter XII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated from time time).
2. Information pursuant to Chapter XII of SEBI Operational Circular is enclosed as **Annexure – A.**
3. This is for your information and record, please.

Thanking you,

Yours Faithfully,

For **Mishra Dhatu Nigam Limited**




Paul Antony

Company Secretary & Compliance Officer
company.secretary@midhani-india.in

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

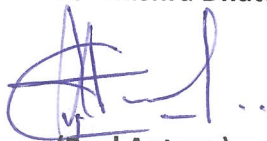
वेबसाइट Website: www.midhani-india.in

Format of the Initial Disclosure to be made by an entity:

Sl. 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, 2023 (in Rs. crore)	#87.36
4	Highest credit rating during the previous FY along with name of the CRA	CRISIL AA-/ Stable
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 Chapter XII of SEBI Operational circular dated August 10, 2021 (updated from time to time).

For Mishra Dhatu Nigam Limited



(Paul Antony)

Company Secretary & Compliance Officer

Membership No. A29037

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




(Gowri Sankara Rao Naramsetti)

Director (Finance) & Chief Financial Officer

DIN: 08925899

e-mail: gsrao.nsetti@midhani-india.in

April 13, 2023

#Figure pertains to long-term borrowings with original maturity of more of than one year (excludes External Commercial Borrowings and inter-corporate borrowings)

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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 three-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.