MOIL LIMITED

(A Government of India Enterprise)

Regd. Off.: MOIL Bhawan, 1A Katol Road, NAGPUR – 440 013

Website: www.moil.nic.in, E-Mail ID: compliance@moil.nci.in, Ph.: 0712- 2806182, Fax: 0712-2591661, CIN:L99999MH1962GOI012398

CS/NSE-BSE/2021-22/ Date: 12.04.2021

To,
The GM (Listing),
National Stock Exchange of India Ltd,
Exchange Plaza, Plot No.C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400053

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Subject: Fund raising by issuance of Debt Securities by Large Entities

Dear Sir,

With reference to circular no SEBI/HO/CIR/P/2018/144 dated 26.11.2018; this is to confirm that MOIL has,

1. its equity shares listed on BSE and NSE in terms of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and
2. no long term borrowings as on 31.03.2021; and
3. no credit rating issued by any credit rating agency, as it is a debt free company.

We confirm that **MOIL is not a Large Corporation** as per the applicability criteria given under the above SEBI Circular.

This is for your kind information

Thanking You.

Yours faithfully,
For MOIL Limited

MOIL LIMITED NAGPUR

(Neeraj D Pandey)
Company Secretary-cum-Compliance Officer

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Annexure- B

Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2020 and 2021)

1. Name of the Company: **MOIL LIMITED**
2. CIN: **L99999MH1962GOI012398**
3. Report filed for FY: **2020-21**
4. Details of the borrowings (all figures in Rs crore): **NIL**

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	N.A.
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d)= (b)- (c) {If the calculated value is zero or negative, write "nil"}	N.A.
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

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 26th, 2018.

Signature

Shri Neeraj Dutt Pandey

Company Secretary-cum-Compliance Officer

Contact No.- 0712-2806208

MOIL LIMITED NAGPUR

Signature

12.4.2021

Shri Rakesh Tumane

Director (Finance) and CFO

Contact No.- 0712-2806200

DIN- 06639859

Date – 12-04-2021