

May 31, 2022

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| <b>The BSE Limited</b><br>1st floor, New Trading Ring<br>Rotunda Bldg, P.J Towers<br>Dalal Street, Mumbai -400 001 | <b>The National Stock Exchange of India Limited</b><br>Exchange Plaza, 5 <sup>th</sup> Floor<br>Plot No. C/1, G. Block<br>Bandra Kurla Complex<br>Bandra (East), Mumbai - 400 051 |
| <b>Script Code: 500259</b>   | <b>Script Code: LYKALABS</b>  |

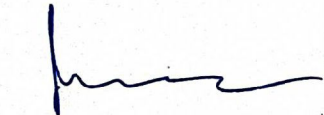
Dear Sir/ Madam,

**Subject: Full and Final Payment of Outstanding RSF 1 facility and TL 2 facility**

With respect to above, we are pleased to inform you that the Company has made today pre payment of full and final outstanding amount of Rs.11.88 crores of RSF 1 facility and Rs.36.47 crores of TL 2 facility aggregating Rs. 48.35 crores inclusive of interest to International Asset Reconstruction Company (IARC).

Thanking you,

Yours faithfully,  
For LYKA LABS LTD



PIYUSH. G. HINDIA  
COMPANY SECRETARY  
ACS. 5861

