



LIBORD FINANCE LIMITED

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.

Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520

Email : libord@vsnl.com • Website : www.libord.com

CIN No.: L65990MH1994PLC077482

Date: 28th May, 2020

To
Department of Corporate Services,
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400001

Dear-Sir,

Sub : Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("the Circular") issued in respect of fund raising by issuance of Debt Securities by Large Entities

Ref: 511593 (Libord Finance Limited)

In continuation to the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we confirm that, the Company is 'Not a Large Corporate' as per the applicability criteria given under the aforesaid Circular.

This is for your kind information and records.

Thanking You,

Yours faithfully,

For **Libord Finance Limited**

Lakhan Dargad
Company Secretary & Compliance Officer

Encl.: Annexure 1

Annexure 1

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

Sr. No.	Particulars	Details
1	Name of Company	Libord Finance Limited
2	CIN	L65990MH1994PLC077482
3	Outstanding borrowing of company as on 31st March 2020	NIL
4	Highest Credit Rating during the previous FY	Not Applicable
4a	Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	Not Applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

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: No

Name of the Company Secretary	: Lakhan Dargad
Designation	: Company Secretary
Email Id	: cs@libord.com
Name of the Chief Financial Officer	: Nawal Agrawal
Designation	: Chief Financial Officer
Email Id	: office@libord.com

Date: 28/05/2020

#Note: 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.