BRIJLAXMI LEASING AND FINANCE LIMITED



Reg. Office: 24, Suwernpuri Society, Chikuwadi, Jetalpur Road, Alkapuri, Vadodara-390007

CIN: L65993GJ1990PLC014183

Email Id: barodagroup99@gmail.com

Ph: +91 - 265- 234 3556 Website: www.brijlaxmi.com

No. 230/fy23-24 01st May, 2023

The Corporate Relationship Department

BSE Limited

1st Floor, New Trading Ring

Rotunda Bldg., P.J. Towers, Dalal Street

Fort, Mumbai-400 001

SCRIP CODE: 532113 SYMBOL: BRIJLEAS

Reg.: <u>Annual Disclosure in respect of Fund raising by Issuance of Debt Securities by Large</u>
Entities

Dear Sir/ Ma'am,

With reference to the captioned subject and para 4.1.ii. of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, Please find enclosed herewith Annual Disclosure w.r.t the details of Incremental borrowings during the Financial Year 2022-23 in the Format prescribed in Annexure B2 of the SEBI Circular.

This is for your information and records.

Thanking you,

Yours Faithfully,

For Brijlaxmi Leasing and Finance Limited

Manshi Gandhi Siddharth Chaturvedi

Company Secretary Chief Financial Officer
Mob: 7567839146 Mob: 9879504335

Email: barodagroup99@gmail.com Email: sidhucl0@gmail.com

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Format of the Annual Disclosure to be made by an entity identified as a LC - Annexure B2

<u>Forma</u>	t of the Annual Disclosure to be made by an e	
S.No.	Particulars	Details
1.	Name of the company	Brijlaxmi Leasing and Finance Limited
2.	CIN	L65993GJ1990PLC014183
3.	Report filed for FY	2022-23
4. Detail	s of the Current block (all figures in Rs crore):	
ı	2 - year block period (Specify financial years)*	2022-23 & 2023-24
II	Incremental borrowing done in FY (T)(a)	NIL
III	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
IV	Actual borrowing done through debt securities in FY (T)(c)	Not Applicable
V	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	Not Applicable
VI	Quantum of (d), which has been met from (c)(e)*	Not Applicable
VII	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) { after adjusting for any shortfall in borrowing for FY(T - 1) which was carried forward to FY(T)}(f) = (b) - [(c) - (e)]{ If the calculated value is zero or negative, write 'nil'}*	Not Applicable
5. Detail	s of penalty to be paid, if any, in respect to previous blo	ock (all figures in Rs crore):
ı	2 - year Block period (Specify financial years)	2021-22 & 2022-23
II	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}#	Not Applicable

For Brijlaxmi Leasing and Finance Limited

Manshi Gandhi Company Secretary Mob: 7567839146

Date: 01.05.2023 Place: Vadodara

Former Registered Office: 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara-

Siddharth Chaturvedi Chief Financial Officer

Mob: 9879504335