

LIBORD SECURITIES LTD.

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

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Date: April 5, 2024

To
Department of Corporate Services,
BSE Ltd.
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: 531027 (LIBORD)

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 said Circular.

Hence, the disclosure requirements under the aforesaid circular is not applicable to the Company.

This is for your kind information and records.

Thanking You,

Yours faithfully,

For Libord Securities Limited

Nisha Joly Machingal Company Secretary & Compliance Officer