

BHAGYASHREE LEASING AND FINANCE LIMITED
1ST FLOOR, KUMAR CAPITAL, 2413, EAST STREET, CAMP PUNE MH 411001
Tel. 26350660, 30528888 FAX: 91-20-26353365
CIN: L65910PN1994PLC138655

Date: 20 April 2023

To,
The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001

Scrip code: 511698

Subject: Undertaking for Non-applicability of fund raising by issuance of debt securities by large Corporate

Dear Sir,

This is in reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with BSE circular LIST/COMP/05/2019-20 dated April 11, 2019, and BSE circular LIST/COMP/59/2019-20 dated March 03, 2020 with regard to fund raising by issuance of debt securities by large Corporates.

This is to inform you that pursuant to SEBI Circular dated November 26, 2018, M/S **Bhagyashree Leasing and Finance Limited** (the Company) is not identified as "Large Corporate" (LC) for the financial year ended March 31, 2023 as the Company does not have any outstanding long term borrowing of Rs. 100 crores or more and the company is not required to obtain any credit rating from the credit rating agency. In this regard we have already filed the disclosure regarding the non-applicability of Initial disclosure on 04th April 2023 and mentioned below is the disclosure for non-applicability of Annual disclosure.

Kindly take the above on your record and disseminate the same for the information of investors.

Thanking you,

Yours Faithfully,

For **BHAGYASHREE LEASING AND FINANCE LIMITED**

Gauri Shirish Sodani



Gauri Shirish Sodani
Company Secretary and Compliance officer

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Date: April 20, 2023

To,
The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001

Scrip code: 511698

Subject: Annual Disclosure to be made by an Entity identified as a Large Corporate (LC)

1. Name of the Company: **Bhagyashree Leasing and Finance Limited**
2. CIN: **L65910PN1994PLC138655**
3. Report filed for Financial Year: 2022-23
4. Details of the Current Block (all figures in crores)

| Sr.no | Particulars | Details |
|-------|---|--|
| 1 | 2- year block period | Financial Year 2022-23 Financial Year 2023-24 |
| 2. | Incremental borrowing done in FY (2022-23) (a) | Nil |
| 3. | Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = 25% of a | Not Applicable |
| 4. | Actual Borrowing done through debt securities in FY (2022-23) (c) | Nil |
| 5. | Shortfall in the borrowing through debt securities if any, for FY (2021-22), carried forward to FY (2022-23) | Nil |
| 6 | Quantum of (d) which has been met from (c) (e) | Not Applicable |
| 7 | Shortfall, if any in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-2022) which was carried forward to FY (2022-23) (f) = (b) – [(c)-(e)] {if the Calculated value is zero or negative, write "nil"} | Not Applicable |



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Details of Penalty to be paid, if any, in respect to previous block (all figures in Rs crores) :
Not Applicable

| Sr.no | Particulars | Details |
|-------|--|--|
| i | 2-year Block period | Financial Year 2021-22 Financial Year 2022-23 |
| ii | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Not Applicable |

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.

For **BHAGYASHREE LEASING AND FINANCE LIMITED**

AMEYA
INDER
JAIN

Digitally signed by AMEYA INDER JAIN
DN: cn=AMEYA INDER JAIN, o=BHAGYASHREE LEASING AND FINANCE LIMITED, email=ameya.inder.jain@bhagyashreeleasingandfinance.com, c=IN
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Ameya Inderkumar Jain
Chief Financial Officer

Gauri Sodani
Company Secretary and Compliance officer