



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/38

Date: October 05, 2021

To,  
The Manager  
Department of Corporate Services,  
BSE Limited, 25<sup>th</sup> Floor,  
P J Towers, Dalal Street, Fort,  
Mumbai – 400 001 (Maharashtra)

**Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 regarding payment of interest / principal amount during the quarter July to September, 2021.**

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been made to all the concerned debenture holders during the quarter July to September, 2021, as per details given below:


S. no	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
1	INE06WU07015	959758	Quarterly	14/07/2021	14/07/2021	Yes
2	INE06WU07031	960276	Quarterly	19/08/2021	17/08/2021	-
3	INE06WU07023	960008	Quarterly	01/09/2021	01/09/2021	-

Please also note that there have been no unpaid interest/ principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended September 30, 2021.

This is for your information and records.

Thanking You,

For Laxmi India Finleasecap Private Limited

  
Gajendra Singh Shekhawat  
Company Secretary & Compliance Officer  
M. No.: A47095



CC:-

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|---|--|---|
| 1) IDBI Trusteeship Services Limited<br>Asian Building, Ground Floor,<br>17, R Kamani Marg, Ballard<br>Estate, Mumbai – 400 001 | 2) Brickwork Ratings India Private Limited<br>Ground Floor, Building No. S 14,<br>Solitaire Corporate Park, Guru<br>Hargovindji Marg, Chakala, Andheri<br>(East), Mumbai - 400 093 | 3) Acuite Ratings & Research Limited<br>A-812, The Capital, G-Block,<br>BKC, Bandra (East), Mumbai – 400<br>051 |
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Registered & Corporate Office: 2, DFL, Gopinath Marg, M. I. Road, Jaipur-302 001, Rajasthan India



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