



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/36

Date: September 23, 2021

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

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir/Ma'am,

Please find below the details for all the non - convertible securities of the Company for which interest/dividend/principal amount shall be payable during the quarter, October 1, 2021 to December 31, 2021.

S.no	ISIN	Scrip Code	Nature of Payment	Interest Amount Due	Principal Amount Due	Coupon Rate	Due date of Payment
1	INE06WU07015	959758	Principle and Interest	966210.04	4166666.67	11.50%	14/10/2021
2	INE06WU07031	960276	Interest	1480821.92	-	11.75%	19-11-2021
3	INE06WU07023	960008	Interest	2867123.29	-	11.50%	01-12-2021

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended. 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
Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai – 400 001 | 2) Brickwork Ratings India Private Limited
Ground Floor, Building No. S 14, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093 | 3) Acuite Ratings & Research Limited
A-812, The Capital, G-Block, BKC, Bandra (East), Mumbai – 400 051 |
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Registered & Corporate Office: 2, DFL, Gopinath Marg, M. I. Road, Jaipur-302 001, Rajasthan India



0141-4031166, 4033635



info@lifc.in



www.lifc.co.in



CIN: U65929RJ1996PTC073074