



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/81

Date: March 17, 2022

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 **April 01, 2022 to June 30, 2022.**

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	7,08,904.11	41,66,666.67/-	11.50%	14/04/2022
2	INE06WU07031	960276	Interest and Principal	14,32,534.25	5,00,00,000/-	11.75%	19/05/2022
3	INE06WU07023	960008	Interest	28,98,630.14	-	11.50%	01/06/2022

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: -

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



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