



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/60
Date: January 01, 2022

To,
The Manager
Department of Corporate Services,
BSE Limited, 25th 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 October to December, 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 October to December, 2021, as per details given below:

S.no	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
1	INE06WU07015	959758	Quarterly	14/10/2021	14/10/2021	Yes
2	INE06WU07031	960276	Quarterly	19/11/2021	17/11/2021	-
3	INE06WU07023	960008	Quarterly	01/12/2021	01/12/2021	-

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 December 31, 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
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



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