

**Ref No.: LIFC/BSE/2022-23/40****Date: September 19, 2022**

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400 001 (Maharashtra)

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

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper, ref no- SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29,2022 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 01, 2022 to December 31, 2022.

S. No.	Name of the Issuer	ISIN	Due date	Record Date	Purpose
1	Laxmi India Finleasecap Private Limited	INE06WU07015	14/10/2022	26/09/2022	Part Redemption and Interest Payment
2		INE06WU07023	01/12/2022	14/11/2022	Interest Payment

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 LimitedAsian 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