



Ref No.: LIFC/BSE/2022-23/44

Date: October 01, 2022

To,

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

ISIN: INE06WU07023

Scrip code: 960008

Sub: Prior Intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 of payment date and record date for payment of Interest on Non-Convertible Debentures.

Respected Sir/Ma'am,

We would like to inform you that pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the terms of issue of privately placed Non-Convertible Debentures listed on the BSE Limited, the payment date and record date for payment of Interest have been fixed as under:

| ISIN of Security | Security Description | Listed on | Record Date | Purpose |
|------------------|---|-------------|-------------------|--|
| INE06WU07023 | 100 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each Date of Maturity April 21, 2023 | BSE Limited | November 14, 2022 | Payment of Interest on December 01, 2022 |

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking you,

For Laxmi India Finleasecap Private Limited

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

