



Ref No.: LIFC/BSE/2022-23/58

Date: November 15, 2022

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

ISIN: INE06WU07015

Scrip code: 959758

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 Redemption/repayment of part principle and 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 as listed on the BSE Limited, the payment date and record date for Redemption/repayment of part principle and Interest are as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE06WU07015	50 (Fifty) Rated, Listed, Fully Paid-up, Senior, Secured, Redeemable, Taxable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 5,00,00,000/- (Rupees Five Crores only) Date of Maturity-July 14, 2023	BSE Limited	December 28, 2022	Payment of Part Principle and Interest on January 13, 2023

Further, we would like to clarify that: -

- The current face value per Non-Convertible Debenture is **INR 2,50,000/-** (Indian Rupees Two Lakhs Fifty Thousand Only.)
- The face value per Non-Convertible Debenture to be redeemed is **INR 83,333.33/-** (Indian Rupees Eighty-Three Thousand Three Hundred Thirty-Three and Thirty-Three Paise only).
- The post partial redemption face value per Non-Convertible Debenture will be **INR 1,66,666.67/-** (Indian Rupees One Lakh Sixty-Six Thousand Six Hundred Sixty-Six and Sixty-Seven Paise Only.).

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

