

## **LAXMI INDIA FINLEASECAP PRIVATE LIMITED**

Ref No.: LIFC/BSE/2021-22/62

Date: January 06, 2022

To.

The Manager Department of Corporate Services BSE Limited, 25th Floor, P J Towers, Dalal Street, Fort, Mumbai - 400 001 (Maharashtra)

ISIN: INE06WU07031

Scripcode: 960276

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 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
INE06WU07031	50 Non- Convertible Debentures  Date of Maturity May 19, 2022	BSE Limited	February 02, 2022	Payment of Interest on February 19, 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









