

## **LAXMI INDIA FINLEASECAP PRIVATE LIMITED**

Ref No.: LIFC/BSE/2021-22/29

Date: July 23, 2021

To,

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

Dear Sir/Ma'am,

Subject- Intimation of payment of differential interest to Punjab National Bank due to upward revision in interest/coupon rate.

In continuation of our earlier intimation bearing nos. LIFC/BSE/2021-22/11dated 19.05.2021, this is to inform that the Company on July 22, 2021 has paid differential interest amounting to Rs.16,781.00due to upward revision in interest/coupon rate by 0.25%pursuant to the terms in the disclosure documents in respect of NCDs bearing ISIN: INE06WU07031.

Kindly take note of the above information for your records.

For Laxmi India Finleasecap Private Limited

Gajendra Singh Shekhawat

M. No. - A47095

Company Secretary and Compliance Officer

CC:-

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





info@lifc.in







