



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/24

Date: June 21, 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, 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 **July 01, 2022 to September 30, 2022.**

S. No.	ISIN	Scrip Code	Nature of Payment	Interest Amount Due	Principal Amount Due	Coupon Rate	Due date of Payment
1	INE06WU07015	959758	Principle and Interest	597,317.35	41,66,666.67/-	11.50%	14/07/2022
2	INE06WU07023	960008	Interest	2,898,630.14	-	11.50%	01/09/2022
3	INE06WU07049	Unlisted	Principle and Interest	1,037,948.00 951,437.00 837,025.00	7,408,000.00/- 7,408,000.00/- 7,408,000.00/-	13.75%	31/07/2022 31/08/2022 30/09/2022
4	INE06WU07056	Unlisted	Interest	1,146,575.00 1,146,575.00 1,109,589.00	-	13.50%	31/07/2022 31/08/2022 30/09/2022

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 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

3) Acuite Ratings & Research Limited

A-812, The Capital, G-Block, BKC, Bandra (East), Mumbai – 400 051



Registered & Corporate Office: 2, DFL, Gopinath Marg, M. I. Road, Jaipur-302 001, Rajasthan India



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