



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/48

Date: December 14, 2021

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

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir/Ma'am,

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, January 01, 2022 to March 31, 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	8,45,433.79	4166666.67	11.50%	14/01/2022
2	INE06WU07031	960276	Interest	14,80,821.92	-	11.75%	19/02/2022
3	INE06WU07023	960008	Interest	28,35,616.44	-	11.50%	01/03/2022

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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CIN: U65929RJ1996PTC073074