



Ref No.: LIFC/BSE/2022-23/63

Date: December 16, 2022

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

Subject: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. (“SEBI LODR”)

Dear Sir/Ma’am,

In accordance with the provisions of Regulation 57(4) of SEBI LODR read with SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper, ref. no SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, please find below the details of non - convertible securities of the Company for which interest/ /principal amount shall be payable during the quarter **January 01, 2023 to March 31, 2023**.

Name of the Issuer	ISIN	Due date	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
1	2	3	4	5
Laxmi India Finleasecap Private Limited	INE06WU07015	13/01/2023	28/12/2022	Part Redemption and Interest Payment
	INE06WU07023	01/03/2023	11/02/2023	Interest Payment

This information is being submitted pursuant to Regulation 57(4) of SEBI LODR as amended. Please note that the payment shall be made to those debenture holders whose name appears in the statement of Beneficiary Position provided by depositories as on record date.

We request you to take the above information on record.

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

