



# Laxmi India Finleasecap Pvt. Ltd.

REGD. OFFICE: 2, DFL, GOPINATH MARG, M.I. ROAD, JAIPUR, 302001, RAJASTHAN

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Ref No.: LIFC/BSE/2020-21/041

Date: March 04, 2021

To,

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

ISIN: INE06WU07015

Scripcode: 959758

**Sub: Prior Intimation under Regulation 50(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 of payment date and record date for Redemption/repayment of part principle and 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 as listed on the BSE Limited, the payment date and record date for Redemption/repayment of part principle and Interest are as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE06WU07015	50 (Fifty) Rated, Listed, Fully Paid-up, Senior, Secured, Redeemable, Taxable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 5,00,00,000/- (Rupees Five Crores only)  Date of Maturity July 14, 2023	BSE Limited	March 22, 2021	Payment of Part Principle and Interest on April 14, 2021

Further, we would like to clarify that:-

- The current face value per Non-Convertible Debenture is INR 8,33,333.33/- (Indian Rupees Eight Lacs Thirty Three Thousand Three Hundred and Thirty Three only).

- ii. The face value per Non-Convertible Debenture to be redeemed is INR **83,333.33/-** (Indian Rupees Eighty Three Thousand Three Hundred and Thirty Three only).
- iii. The post partial redemption face value per Non-Convertible Debenture will be INR **7,50,000.00/-** (Indian Rupees Seven Lacs Fifty Thousands only).

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking you,

**For Laxmi India Finleasecap Private Limited**

**Anurag Jain**  
**Company Secretary & Compliance Officer**  
**M.NO. A52322**