



Laxmi India Finlease Cap Private Limited

CORP. OFFICE: 2, DFL TOWER, GOPINATH MARG, M.I. ROAD, JAIPUR-302001
 REGD. OFFICE: 33, CHITTA RANJAN AVENUE, 9th FLOOR, ROOM NO.-908-A, KOLKATA - 700012
 PHONE : 0141-4031166,4033635 E-mail : info@lifc.in Website: www.lifc.co.in

Ref No.: LIFC/BSE/2020-21

Date: 08th September 2020

To,

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

Script code: 959758/960008

Re: Prior Intimation under Regulation 50(1) and Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015 w.r.t Record date and Payment of Interest/Principal.

Pursuant to Regulation 50(1) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby inform that the Record date and Principal/ Interest payment dates of following securities of the company, have been fixed as under:

ISIN of Security	Security Description	Principal/ Interest payment date	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)	14.10.2020	28.09.2020	Interest and Principal Payment
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)	14.01.2021	26.12.2020	Interest and Principal Payment
INE06WU07023	100 (Hundred) 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	01.12.2020	13.11.2020	Interest payment



	Rs. 10,00,00,000/- (Rupees Ten Crores only)			
INE06WU07023	100 (Hundred) 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. 10,00,00,000/- (Rupees Ten Crores only)	01.03.2021	11.02.2021	Interest payment

We request you to kindly take the above information on record.

For Laxmi India Finleasecap Private Limited

Anurag Jain

Anurag Jain

Company Secretary & Compliance Officer

M.NO. A52322

