



CIN: U65929RJ1996PTC073074

# Laxmi India Finleasecap Private Limited

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

PHONE NO: 0141-4031166, 4033635 E-mail: [info@lifc.in](mailto:info@lifc.in), Website: [www.lifc.co.in](http://www.lifc.co.in)

Ref No.: LIFC/BSE/2021-22/20

Date: June 08, 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	June 22, 2021	Payment of Part Principle and Interest on July 14, 2021

Further, we would like to clarify that:-

- The current face value per Non-Convertible Debenture is INR 7,50,000.00/- (Indian Rupees Seven Lacs Fifty Thousands only).
- The face value per Non-Convertible Debenture to be redeemed is INR 83,333.33/- (Indian Rupees Eighty Three Thousand Three Hundred Thirty Three and thirty three paise only).

iii. The post partial redemption face value per Non-Convertible Debenture will be INR **6,66,666.67/-**  
(Indian Rupees Six Lacs Sixty Six Thousand Six Hundred Sixty Six and Sixty Seven paisa only).

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

Thanking you,

**For Laxmi India Finleaseap Private Limited**

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