



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/79
Date: February 22, 2022

To,

The Manager
Department of Corporate Services
BSE Limited, 25th Floor,
P J Towers, Dalal Street, Fort,
Mumbai – 400001 (Maharashtra)

ISIN: INE06WU07015

Scrip code: 959758

Sub: Prior Intimation under Regulation 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 28, 2022	Payment of Part Principle and Interest on April 14, 2022

Further, we would like to clarify that:-

- The current face value per Non-Convertible Debenture is INR 5,00,000/- (Indian Rupees Five Lakhs 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).



Registered & Corporate Office: 2, DFL, Gopinath Marg, M. I. Road, Jaipur-302 001, Rajasthan India



0141-4031166, 4033635



info@lifc.in



www.lifc.co.in



CIN: U65929RJ1996PTC073074

iii. The post partial redemption face value per Non-Convertible Debenture will be INR **4,16,666.67/-**
(Indian Rupees Four Lakhs Sixteen 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 Finleasecap Private Limited



Rajendra Singh Shekhawat
Company Secretary & Compliance Officer
M. No.: A47095