



CIN: U65929RJ1996PTC073074

# Laxmi India Finleasecap Private Limited

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

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Ref No.: LIFC/BSE/2021-22/19

Date: June 01, 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)

**Sub: Certificate in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

ISIN: INE06WU07023

Scrip Code: 960008

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to confirm and certify that the interest on 100 Non-Convertible Debentures, which was due on June 01, 2021, has been timely paid by the Company as per below table:

Security Description	ISIN	Due Amount	Due date of Payment of Interest and Principal	Date of Payment of Interest and Principal
100 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each	INE06WU07023	<b>Interest: 2,898,630.00</b> <b>Principle: Nil</b>  <b>Total Payment: 2,898,630.00</b>	01 <sup>st</sup> June, 2021	01 <sup>st</sup> June, 2021

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

Thanking You,

**For Laxmi India Finleasecap Private Limited**

**Anurag Jain**  
Company Secretary  
M. No.: A52322

CC:-

<b>1) IDBI Trusteeship Services Limited</b> Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai – 400 001	<b>2) Brickwork Ratings India Private Limited</b> Ground Floor, Building No. S 14, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093
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