



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/41

Date: October 14, 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: INE06WU07015

Scrip Code: 959758

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 and part principal on 50 Non-Convertible Debentures having face value of INR 6,66,666.66 paid as per below information.


Security Description	ISIN	Due Amount (Interest and Principal)	Due date of Payment of Interest and Principal	Date of Payment of Interest and Principal
50 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each	INE06WU07015	Interest: 966,210.05 Principal: 41,66,666.67 <b>Total Payment: 51,32,876.71</b>	October 14, 2021	October 14, 2021

Further, after payment the face value per Non-Convertible Debenture is INR 5,83,333.33.

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

Thanking You,

For Laxmi India Finleasecap Private Limited

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



CC:-

1) IDBI Trusteeship Services Limited

Asian Building, Ground Floor,  
17, R Kamani Marg, Ballard  
Estate, Mumbai – 400 001

2) Brickwork Ratings India Private Limited

Ground Floor, Building No. S 14,  
Solitaire Corporate Park, Guru  
Hargovindji Marg, Chakala, Andheri  
(East), Mumbai - 400 093

3) Acuite Ratings & Research Limited

A-812, The Capital, G-Block, BKC,  
Bandra (East), Mumbai – 400 051



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



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CIN: U65929RJ1996PTC073074