



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/77

Date: February 17, 2022

To,
The Manager
Department of Corporate Services,
BSE Limited, 25th 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: INE06WU07031

Scrip Code: 960276

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 50 Non-Convertible Debentures, which was due on February 19, 2022, has been timely paid by the Company as per information given below:



Security Description	ISIN	Due Amount	Due date of Payment of Interest	Date of Payment of Interest
50 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each	INE06WU07031	Interest: Rs.14,80,822/- Principle: Nil Total Payment: Rs. 14,80,822/-	February 19, 2022	February 17, 2022

We request you to kindly take on record the aforesaid information

Thanking You,

Yours faithfully,

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



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



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CIN: U65929RJ1996PTC073074