



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/02

Date: April 6, 2022

To,

BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai – 400 001 (Maharashtra)

**Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming payment of interest / principal amount during the quarter ended on March 31, 2022.**

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on March 31, 2022, as per details given below:

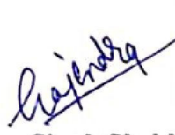
S.no	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
1	INE06WU07015	959758	Quarterly	14/01/2022	13/01/2022	Yes
2	INE06WU07031	960276	Quarterly	19/02/2022	17/02/2022	-
3	INE06WU07023	960008	Quarterly	01/03/2022	28/02/2022	-

Please also note that there have been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended March 31, 2022.

This is for your information and records.

Thanking You,

For Laxmi India Finleasecap Private Limited

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

CC: -

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| 1) IDBI Trusteeship Services Limited<br>Asian Building, Ground Floor,<br>17, R Kamani Marg, Ballard<br>Estate, Mumbai – 400 001 | 2) Brickwork Ratings India Private Limited<br>Ground Floor, Building No. S 14,<br>Solitaire Corporate Park, Guru<br>Hargovindji Marg, Chakala, Andheri<br>(East), Mumbai - 400 093 | 3) Acuite Ratings & Research Limited<br>A-812, The Capital, G-Block, BKC,<br>Bandra (East), Mumbai – 400 051 |
|---|--|--|



Registered & Corporate Office: 2, DFL, Gopinath Marg, M. 1. Road, Jaipur-302 001, Rajasthan, India



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