

**Ref No.: LIFC/BSE/2022-23/****Date: October 14, 2022**

To,  
BSE Limited  
PhirozeJeejeebhoy Towers, Dalal Street  
Mumbai – 400 001 (Maharashtra)

**Sub: Certificate in terms of Regulation 57(1) of the Securities and Exchange Board of India(Listing Obligations and 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, and SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper, ref no- SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29,2022, this is to confirm and certify that the interest and part principal due on 50 Non-Convertible Debentures has been paid as per below information:

a. Whether Interest payment/redemption payment made(yes/no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE06WU07015
2	Issue size	Rs. 5,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,83,105.02/-
4	Frequency-quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	September 26, 2022
8	Due date for interest payment (DD/MM/YYYY)	October 14, 2022
9	Actual date for interest payment(DD/MM/YYYY)	October 14, 2022
10	Amount of interest paid	Rs. 4,83,105.02/-
11	Date of last interest payment	July 14, 2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE06WU07015
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	By Face Value
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	





Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others-As per Debenture Trust Deed
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption /maturity	October 14, 2022 (Partial Redemption)
10	Actual date for redemption(DD/MM/YYYY)	October 14, 2022 (Partial Redemption)
11	Amount redeemed	Rs. 41,66,666.67
12	Outstanding amount (Rs.)	Rs. 1,25,00,000/-
13	Date of last Interest payment	July 14, 2022

Further, after payment the face value per Non-Convertible Debenture is INR 2,50,000/-.

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

