

**Ref No.: LIFC/BSE/2022-23/43****Date: October 01, 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 September 30, 2022.

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper, ref no- SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29,2022 we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on **September 30, 2022**, as per details given below:

Name Of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/Call Put Option/If any)	Reason for unpaid(If any)
Laxmi India Finleasecap Private Limited	INE06WU07015	14/07/2022	47,63,985.00	28/06/2022	Interest and Part Redemption Payment	-
Laxmi India Finleasecap Private Limited	INE06WU07023	01/09/2022	28,98,631.00	13/08/2022	Interest Payment	-

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 **September 30, 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: -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

