



Ref No.: LIFC/BSE/2022-23/60

Date: December 01, 2022

To,  
BSE Limited  
Phiroze Jeejeebhoy 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: INE06WU07023

Scrip Code: 960008

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 due on 100 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	INE06WU07023
2	Issue size	Rs. 10,00,00,000.00/-
3	Interest Amount to be paid on due date	Rs. 28,67,124.00/-
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	<b>November 14, 2022</b>
8	Due date for interest payment (DD/MM/YYYY)	<b>December 01, 2022</b>
9	Actual date for interest payment (DD/MM/YYYY)	<b>December 01, 2022</b>
10	Amount of interest paid	Rs. 28,67,124.00/-
11	Date of last interest payment	<b>September 01, 2022</b>
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
2	Type of redemption (full/partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	





4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<b>Not Applicable</b>
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no .of NCDs)	
9	Due date for redemption /maturity	
10	Actual date for redemption(DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

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:-**

<b>1) IDBI Trusteeship Services Limited</b> Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai – 400 001	<b>2) Brickwork Ratings India Private Limited</b> Ground Floor, Building No. S 14, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093
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