

**Ref No.: LIFC/BSE/2022-23/70****Date: January 13, 2023**

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

Sub: Certificate in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)**ISIN: INE06WU07015****Scrip Code: 959758**

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 57(1) of SEBI LODR , read with 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 (updated as on December 01, 2022), this is to confirm and certify that the interest and part principal due in respect of below mentioned 50 Non-Convertible Debentures of the Company has been timely paid. Details in this regard are as follows

- 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. 5,00,00,000.00/-
3	Interest Amount to be paid on due date	Rs. 3,62,328.77/-
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	Wednesday, 28/12/2022
8	Due date for interest payment(DD/MM/YYYY)	Friday, 13/01/2023
9	Actual date for interest payment(DD/MM/YYYY)	Friday, 13/01/2023
10	Amount of interest paid	Rs. 3,62,328.77/-
11	Date of last interest payment	Friday, 14/10/2022
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, pre mature 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	Friday, 13/01/2023 (Partial Redemption)
10	Actual date for redemption(DD/MM/YYYY)	Friday, 13/01/2023 (Partial Redemption)
11	Amount redeemed	Rs. 41,66,666.67
12	Outstanding Amount (Rs.)	Rs. 83,33,333.33/-
13	Date of last Interest payment	Friday, 14/10/2022

Further, after payment the face value per Non-Convertible Debenture is Rs. 1,66,666.67/-.

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) Acuite Ratings & Research Limited

A-812, The Capital, G-Block, BKC, Bandra
(East), Mumbai – 400 051

