



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/19

Date: May 18, 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: INE06WU07031

Scrip Code: 960276

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, this is to confirm and certify that the interest and full payment of principal on 50 Non-Convertible Debentures, which was due on May 19, 2022, has been timely paid by the Company and as per information given below:


Security Description	ISIN	Due Amount (Interest and Principal)	Due date of Payment of Interest and Principal	Date of Payment of Interest and Principal
50 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each	INE06WU07031	Interest: Rs.14,32,535/- Principal: Rs.5,00,00,000/- Total Payment: Rs. 5,14,32,535/-	May 19, 2022	May 18, 2022

The Non-convertible debenture having Scrip- 960276 has been redeemed fully.

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 Hargovind ji Marg, Chakala,
Andheri (East), Mumbai - 400 093



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



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CIN: U65929RJ1996PTC073074