



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/39  
Date: September 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 & 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, this is to confirm and certify that the interest on 100 Non-Convertible Debentures, which was due on September 01, 2022, has been timely paid by the Company as per below table:

Security Description	ISIN	Due Amount	Due date of Payment of Interest and Principal	Date of Payment of Interest and Principal
100 Rated Listed Fully Paid Up Senior Secured Redeemable Taxable Non-Convertible Debentures of Rs. 10,00,000.00 each	INE06WU07023	Interest: Rs. 28,98,631.00 Principal: Nil  Total Payment: Rs. 28,98,631.00	September 01, 2022	September 01, 2022

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



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CIN: U65929RJ1996PTC073074