



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/26

Date: July 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 June 30, 2022.

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on **June 30, 2022**, as per details given below:

S. No	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
1.	INE06WU07015	959758	Quarterly	14/04/2022	13/04/2022	Yes
2.	INE06WU07031*	960276	Quarterly	19/05/2022	18/05/2022	Yes
3.	INE06WU07023	960008	Quarterly	01/06/2022	01/06/2022	-
4.	INE06WU07049	Unlisted	Monthly	30/04/2022	30/04/2022	Yes
				31/05/2022	31/05/2022	Yes
				30/06/2022	29/06/2022	Yes
5.	INE06WU07056	Unlisted	Monthly	30/06/2022	29/06/2022	-

* The full payment of principal was made and this NCD stands redeemed.

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 **June 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: -

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



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