

(Formerly Known as Laxmi India Finleasecap Private Limited)

Ref No.: LIFPL/BSE/2023-24/01

Date: April 01, 2023

To. **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street

Mumbai – 400 001 (Maharashtra)

Sub: Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI LODR") confirming payment of interest / principal amount during the quarter ended on March 31, 2023

Dear Sir/Ma'am.

In accordance with the provisions of Regulation 57(5) 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) we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on March 31, 2023, as per details given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/If any)	Reason for unpaid(If any)
Laxmi India Finance Private Limited		13/01/2023	45,28,996.00	28/12/2022	Interest and Part Redemption Payment	Not Applicable
(Formerly known as Laxmi India Finleasecap Private Limited)		01/03/2023	28,35,617.00	11/02/2023	Interest Payment	Not Applicable

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 March 31, 2023.

We request you to kindly take the above information on record.

Thanking You,

Yours faithfully,

For Laxmi India Finance Private Limited (Formerly known as Laxmi India Finleasecap Private Limited)

Gajendra Singh Shekhawat **Company Secretary & Compliance Officer** M. No.: A47095

CC: -1) IDBI **Services Limited**

Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, $Mumbai-400\ 001$

Trusteeship 2) Brickwork Ratings India Private 3) Acuite Ratings & Research Limited

Ground Floor, Building No. S 14, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093

0141-4031166

Limited

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





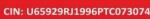














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