



Ref No.: LIFPL/BSE/2022-23/09

Date: April 14, 2023

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: INE06WU07015

Scrip Code: 959758

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, 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 due on below mentioned 50 Non-Convertible Debentures has timely been paid as per below information:

- 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/-
3	Interest Amount to be paid on due date	Rs. 2,36,301.37/-
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	March 15, 2023
8	Due date for interest payment (DD/MM/YYYY)	April 14, 2023
9	Actual date for interest payment(DD/MM/YYYY)	April 14, 2023
10	Amount of interest paid	Rs. 3,62,328.77/-
11	Date of last interest payment	January 13,2023
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:	



LAXMI INDIA FINANCE PRIVATE LIMITED

(Formerly Known as Laxmi India Finleasecap Private Limited)

	a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buy back, conversion, others (if any))	Redemption
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	April 14, 2023 (Partial Redemption)
10	Actual date for redemption(DD/MM/YYYY)	April 14, 2023 (Partial Redemption)
11	Amount redeemed	Rs. 41,66,666.67
12	Outstanding amount (Rs.)	Rs. 41,66,666.67/-
13	Date of last Interest payment	January 13, 2023

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

Thanking You,

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

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