



LAXMI INDIA FINANCE PRIVATE LIMITED

(Formerly Known as Laxmi India Finleaseap Private Limited)

Date- August 28, 2024
Ref. No-LIFPL/BSE/2024-2025/09

To,
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai 400001 (Maharashtra)

Sub: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

ISIN: INE06WU07064

Scrip Code: 975797

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Master Circular issued by SEBI vide circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, this is to confirm and certify that the interest due on below mentioned 3,000 Non-Convertible Debentures has timely been paid as per below information:

- Whether Interest payment/ ~~redemption payment~~ made(yes/no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE06WU07064
2	Issue size	Rs. 30,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 29,26,830/-
4	Frequency-quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	August 20, 2024
8	Due date for interest payment (DD/MM/YYYY)	August 28, 2024
9	Actual date for interest payment(DD/MM/YYYY)	August 28, 2024
10	Amount of interest paid	Rs. 29,26,830/-*
11	Date of last interest payment	July 29, 2024
12	Reason for non-payment/ delay in payment	Not Applicable

*This amount includes TDS.

- Details of redemption payments: Not Applicable

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

Thanking You,

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

Sourabh Mishra
Company Secretary and Compliance Officer
M.No-A51872

CC:-1)IDBI Trusteeship Services Limited Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort,Mumbai, Maharashtra 400001	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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CIN: U65929RJ1996PTC073074



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