

(Formerly Known as Laxmi India Finleasecap Private Limited)

Date- July 06, 2024

Ref. No-LIFPL/BSE/2024-2025/01

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

Subject: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Scrip Code: 975797

Dear Sir/Madam,

In pursuance to the provisions of **Regulation 60(2) of the SEBI LODR**, we wish to inform you that the record dates for the payment of interest/ principal payment for the current quarter i.e. 01st July, 2024 to 30th September, 2024 with respect to the following Listed Non-Convertible Debentures ("NCD") have been fixed as under:

| Name of the Issuer | ISIN of Security | Due Date | Date* | Purpose (Interest/ Redemption/Call Put Option/ If any) |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Laxmi India Finance | INE06WU07064 | 28-July-2024 | 20-July-2024 | Interest Payment |
| Private Limited | A STATE OF THE STA | A AND A | | |
| Laxmi India Finance | INE06WU07064 | 28-Aug-2024 | 20-Aug-2024 | Interest Payment |
| Private Limited | | | | |
| Laxmi India Finance | INE06WU07064 | 28-Sept-2024 | 20-Sept-2024 | Interest and Principal |
| Private Limited | | | | (Amortization) Payment |

Further, we hereby inform the following details with respect to the principal payment for the current quarter i.e. 01st July 2024 to 30th September 2024 for the following securities of the Company:

| | | Principal payment date | | | Post Redemption Face Value per NCD | |
|--|--------------|---------------------------|----------|----------|---------------------------------------|--|
| | INE06WU07064 | 28-Sept-2024 | 1,00,000 | 8,333.33 | 91,666.67 | |

^{*} If any of the record date for the payment of interest/principal falls on aday that is not a working day, then the records of beneficiaries appearing in the statement of beneficiary position of preceding working day provided by the depositories would be considered for the purpose of payments.

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

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

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



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









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