



# LAXMI INDIA FINANCE PRIVATE LIMITED

(Formerly Known as Laxmi India Finleaseap Private Limited)

Date- September 27, 2024  
Ref. No-LIFPL/BSE/2024-2025/10

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, and in accordance with the Master Circular issued by SEBI vide circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby confirm and certify that the Company has made timely payment of part redemption and interest due in respect of the following 3,000 Non-Convertible Debentures, as detailed below:

- 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	September 20, 2024
8	Due date for interest payment (DD/MM/YYYY)	September 28, 2024
9	Actual date for interest payment(DD/MM/YYYY)	September 27, 2024
10	Amount of interest paid	Rs. 29,26,830/-*
11	Date of last interest payment	August 28, 2024
12	Reason for non-payment/ delay in payment	Not Applicable

\*This amount includes TDS.

- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE06WU07064
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others-As per Debenture Trust Deed
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	September 28, 2024
10	Actual date for redemption (DD/MM/YYYY)	September 27, 2024



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



18001217747



8265826531



0141-4031166



CIN: U65929RJ1996PTC073074



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11	Amount redeemed	Rs. 2,49,99,990/-
12	Outstanding amount (Rs.)	Rs. 27,50,00,010/-
13	Date of last Interest payment	August 28, 2024
14	Reason for non-payment/ delay in payment	NA

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)**

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

<b>CC:-1)IDBI Trusteeship Services Limited</b> Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra 400001	<b>2) Acuite Ratings &amp; Research Limited</b> A-812, The Capital, G-Block, BKC, Bandra (East), Mumbai – 400 051
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