



Date- January 28, 2025
Ref. No-LIFL/BSE/2024-2025/33

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 interest due on below mentioned 3,000 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 | INE06WU07064 |
| 2 | Issue size | Rs. 30,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs. 24,39,030/- |
| 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 | January 13, 2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | January 28, 2025 |
| 9 | Actual date for interest payment(DD/MM/YYYY) | January 28, 2025 |
| 10 | Amount of interest paid | Rs. 24,39,030/-* |
| 11 | Date of last interest payment | December 27, 2024 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

*This amount includes TDS.

- c. Details of redemption payments: Not Applicable

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

Thanking You,

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

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

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| CC: -1) IDBI Trusteeship Services Limited Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra 400001 | 2) Aacute 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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