



Ref No.: LIFL/BSE/2025-26/03

Date: April 15, 2025

To,

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400 001 (Maharashtra)

Sub.: Annual Submission in the format given under Annexure- XIV-B and in terms of Para 2.2(b) of Chapter XIV of SEBI Master Circular bearing reference No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 regarding issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Paper

Dear Sir/Madam,

In compliance with Chapter XIV – Centralized Database for Corporate Bonds/Debentures of the SEBI Master Circular bearing reference no. **SEBI/HO/DDHS/PoD1/P/CIR/2024/54** dated **May 22, 2024**, regarding the issue and listing of **Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities, and Commercial Paper**, please find enclosed herewith the requisite information in respect of the **Listed Non-Convertible Securities** of the Company for the financial year ended on **March 31, 2025**, in the format prescribed under Annexure XIV-B of the aforesaid circular as **Annexure-A**.

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

Thanking You,

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

Sourabh Mishra
Company Secretary and Chief Compliance Officer
M. No.: A51872



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



18001217747



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0141-4031166



CIN: U65929RJ1996PLC073074



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Annexure A

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE06WU07064	June 28,2024	July 03,2024	3000	First Issue	BSE Limited

2. A Hyperlink of Listing Notification by Stock Exchange hyperlink (downloadable)

Sl. No	ISIN	Listing Date	Link
1	INE06WU07064	July 03,2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240703-15

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE06WU07064	20/07/2024	Interest	29/07/2024
2	INE06WU07064	20/08/2024	Interest	28/08/2024
3	INE06WU07064	20/09/2024	Interest	27/09/2024
4	INE06WU07064	20/09/2024	Partial Redemption	27/09/2024
5	INE06WU07064	13/10/2024	Interest	28/10/2024
6	INE06WU07064	13/11/2024	Interest	28/11/2024
7	INE06WU07064	13/12/2024	Interest	27/12/2024
8	INE06WU07064	13/12/2024	Partial Redemption	27/12/2024
9	INE06WU07064	13/01/2025	Interest	28/01/2025
10	INE06WU07064	13/02/2025	Interest	28/02/2025
11	INE06WU07064	13/03/2025	Interest	28/03/2025
12	INE06WU07064	13/03/2025	Partial Redemption	28/03/2025

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE06WU07064	Acuite Ratings & Research Limited	A-	Stable	Reaffirm	02-08-2024	Verified	02-08-2024

b) Earlier rating details:



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ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs(verified/ not verified)	Date of verification
INE06WU07064	Acuite Ratings & Research Limited	A-	Stable	New	05-06-2024	Verified	05-06-2024

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	
1	ISIN	INE06WU07064
2	Issue size	30,00,00,000/-
3	Interest Amount to be paid on due date	28,32,420 29,26,830 29,26,830 25,96,380 26,82,930 25,96,380 24,39,030 24,39,030 22,02,990
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	20-07-2024 20-08-2024 20-09-2024 13-10-2024 13-11-2024 13-12-2024 13-01-2025 13-02-2025 13-03-2025
8	Due date for interest payment (DD/MM/YYYY)	28-07-2024 28-08-2024 28-09-2024 28-10-2024 28-11-2024 28-12-2024 28-01-2025 28-02-2025 28-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2024



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		28/08/2024 27/09/2024 28/10/2024 28/11/2024 27/12/2024 28/01/2025 28/02/2025 28/03/2025
10	Amount of interest paid	28,32,420 29,26,830 29,26,830 25,96,380 26,82,930 25,96,380 24,39,030 24,39,030 22,02,990
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

c) 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	By Face Value
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
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)	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	28-09-2024 28-12-2024 28-03-2025
10	Actual date for redemption (DD/MM/YYYY)	27-09-2024 27-12-2024 28-03-2025
11	Amount redeemed	2,49,99,990 2,49,99,990 2,49,99,990
12	Outstanding amount (Rs.)	22,50,00,030
13	Date of last Interest payment	28-03-2025



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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

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

Sourabh Mishra
Company Secretary and Chief Compliance Officer
M. No.: A51872

