



Ref No.: LIFL/BSE/2025-26/02
Date: April 08, 2025

To,

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

Sub.: Specifications related to International Securities Identification Number (“ISIN”) in respect of privately placed debt securities issued by Laxmi India Finance Limited (Formerly known as Laxmi India Finance Private Limited) for the half year ended on March 31, 2025

Ref.: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Paper

Dear Sir/Ma’am,

Pursuant to Clause 9 of “Chapter VIII - Specifications related to ISIN for debt securities” 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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Paper, we hereby submit the statement containing data in the format as prescribed in the said master circular for the half year ended on **March 31, 2025**.

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

Thanking You,

Yours faithfully,

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

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

Encl.: As above

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



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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Details of statement of Secured Redeemable Non-Convertible Debentures as on March 31, 2025

S. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate (per annum)	Payment Frequency		Embedded option if any	Amount Issued (in cr)	Amount Outstanding (in Cr)
						Interest Payment Frequency	Principal Payment Frequency			
1	Laxmi India Finance Limited (Formerly known as Laxmi India Finance Private Limited)	INE06WU07064	28.06.2024	28.06.2027	11.487 % p.a.	Monthly	Quarterly	N.A.	30.00	22.50

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

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



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