

(Formerly Known as Laxmi India Finance Private Limited)

Date-April 28, 2025 Ref. No-LIFL/BSE/2025-26/04

**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. 21,95,130/-*
4	Frequency-quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	13/04/2025
8	Due date for interest payment	28/04/2025
9	Actual date for interest payment	28/04/2025
10	Amount of interest paid	Rs. 21,95,130/-*
11	Date of last interest payment	28/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

<sup>\*</sup>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)

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

CC: -1) IDBI Trusteeship Services Limited					2) Acuite Ratings & Research Limited								
	Ground	Floor,	Universal	Insurance	Building,	Sir	A-812,	The	Capital,	G-Block,	BKC,	Bandra	(East),
	Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra 400001					Mumbai	i – 400	0 051					















