

Ref No.: LIFL/BSE/2025-26/27

Date: October 07, 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 September 30, 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 Nonconvertible 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 September 30, 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

























## LAXMI INDIA FINANCE LIMITED

(Formerly Known as Laxmi India Finance Private Limited)

## Details of statement of Secured Redeemable Non-Convertible Debentures as on September 30, 2025

S.	Name of	ISIN	Issuance	Maturity	Coupon	Payment Frequency		Embe	Amou	Amou
No.	the Issuer	Number	date	Date	Rate (per annum)	Interest Payment Frequency	Principal Payment Frequency	dded optio n if any	nt Issued (in cr)	nt Outsta nding (in Cr)
1	Laxmi India Finance Limited (Formerl y known as Laxmi India Finance Private Limited)	INE06W U07064	28.06.2024	28.06.2027	11.487 % p.a.	Monthly	Quarterly	N.A.	30.00	17.50

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

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



















