



LAXMI INDIA FINANCE LIMITED

(Formerly Known as Laxmi India Finance Private Limited)

Date- March 05, 2026
Ref. No-LIFL/BSE/2025-26/35

To,
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai 400001 (Maharashtra)

Subject: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”) read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Scrip Code: 975797, 977574

Dear Sir/Madam,

In pursuance to the provisions of **Regulation 60(2) of the SEBI LODR read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021**, we wish to inform you that the record dates for the payment of interest/ principal payment for the forthcoming quarter i.e. **01st April, 2026 to 30th June, 2026** with respect to the following Listed Non-Convertible Debentures (“NCD”) have been fixed as under:

Name of the Issuer	ISIN of Security	Due Date	Record Date*	Purpose (Interest/ Redemption/Call/Put Option/ If any)
1	2	3	4	5
Laxmi India Finance Limited	INE06WU07064	28-April-2026	13-April-2026	Interest Payment
Laxmi India Finance Limited		28-May-2026	13- May-2026	Interest Payment
Laxmi India Finance Limited		28-June-2026	13- June-2026	Interest and Principal (Amortization) Payment
Laxmi India Finance Limited	INE06WU07072	24-April-2026	09-April-2026	Interest Payment
Laxmi India Finance Limited		24-May-2026	09- May-2026	Interest and Principal (Amortization) Payment
Laxmi India Finance Limited		24-June-2026	09- June-2026	Interest Payment

Further, we hereby inform the following details with respect to the principal payment for the forthcoming quarter i.e. **01st April, 2026 to 30th June, 2026** for the following securities of the Company:

Particulars	Principal payment due date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE06WU07064	28-June-2026	41,666.67	8,333.33	33333.34
INE06WU07072	24-May-2026	10,000	833.33	9166.67

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

18001217747

8265826531

0141-4031166

CIN: L65929RJ1996PLC073074

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*If any of the record date for the payment of interest/principal falls on a day that is not a working day, then the records of beneficiaries appearing in the statement of beneficiary position of preceding working day provided by the depositories would be considered for the purpose of payments.

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

For Laxmi India Finance Limited
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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

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