



**Ref No.: LIFL/BSE/2026-27/01**  
**Date: April 04, 2026**

To,

BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai – 400 001 (Maharashtra)  
**Scrip Code: 975797, 977574**

**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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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 Debentures** of the Company for the financial year ended on **March 31, 2026**, 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**

## 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	INE06WU07072	February 24,2026	February 25,2026	50000	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	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240703-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240703-15</a>
2	INE06WU07072	February 25,2026	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260225-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260225-24</a>

### 3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE06WU07064	13/04/2025	Interest	28/04/2025
		13/05/2025	Interest	28/05/2025
		13/06/2025	Interest	27/06/2025
		13/06/2025	Partial Redemption	27/06/2025
		13/07/2025	Interest	28/07/2025
		13/08/2025	Interest	28/08/2025
		13/09/2025	Interest	26/09/2025
		13/09/2025	Partial Redemption	26/09/2024
		13/10/2025	Interest	28/10/2025
		13/11/2025	Interest	28/11/2025
		13/12/2025	Interest	26/12/2025
		13/12/2025	Partial Redemption	26/12/2025
		13/01/2026	Interest	28/01/2026
		13/02/2026	Interest	27/02/2026
13/03/2026	Interest	27/03/2026		
13/03/2026	Partial Redemption	27/03/2026		
2	INE06WU07072	09/03/2026	Interest	24/03/2026

### 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	Acuite A	Stable	Upgrade	20-03-2026	Verified	20-03-2026
INE06WU07072	Acuite Ratings & Research Limited	Acuite A	Stable	Upgrade	20-03-2026	Verified	20-03-2026

b) Earlier 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	Acuite A-	Positive	Reaffirm	09-03-2026	Verified	09-03-2026
INE06WU07072	Acuite Ratings & Research Limited	Acuite A-	Positive	Reaffirm	09-03-2026	Verified	09-03-2026

**5. Payment Status:**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes  
b) Details of interest payments:

Sl. No.	Particulars	INE06WU07064	INE06WU07072
1	ISIN	INE06WU07064	INE06WU07072
2	Issue size	30,00,00,000/-	50,00,00,000/-
3	Interest Amount to be paid on due date	21,95,130 21,24,300 21,95,130 18,88,260 19,51,230 19,51,230 16,52,250 17,07,300 16,52,250 14,63,400 14,63,400 13,21,800	40,27,397
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	13-04-2025 13-05-2025 13-06-2025	09-03-2026



# LAXMI INDIA FINANCE LIMITED

(Formerly Known as Laxmi India Finance Private Limited)

		13-07-2025 13-08-2025 13-09-2025 13-10-2025 13-11-2025 13-12-2025 13-01-2026 13-02-2026 13-03-2026	
8	Due date for interest payment (DD/MM/YYYY)	28-04-2025 28-05-2025 28-06-2025 28-07-2025 28-08-2025 28-09-2025 28-10-2025 28-11-2025 28-12-2025 28-01-2026 28-02-2026 28-03-2026	24-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	28-04-2025 28-05-2025 27-06-2025 28-07-2025 28-08-2025 26-09-2025 28-10-2025 28-11-2025 26-12-2025 28-01-2026 27-02-2026 27-03-2026	24-03-2026
10	Amount of interest paid	21,95,130 21,24,300 21,95,130 18,88,260 19,51,230 19,51,230 16,52,250 17,07,300 16,52,250 14,63,400 14,63,400 13,21,800	40,27,397
11	Date of last interest payment	27-03-2026	24-03-2026
12	Reason for non-payment/ delay in payment	NA	NA

### c) Details of redemption payments:

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

18001217747

8265826531

0141-4031166

CIN: L65929RJ1996PLC073074

www.lifc.co.in

info@lifc.in, customerhelpdesk@lifc.in





Sl. No.	Particulars	Details	Details
1	ISIN	INE06WU07064	INE06WU07072
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	By Face Value	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	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others-As per Debenture Trust Deed	Others-As per Debenture Trust Deed
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable
9	Due date for redemption/ maturity	28-06-2025 28-09-2025 28-12-2025 28-03-2026	NA*
10	Actual date for redemption (DD/MM/YYYY)	27-06-2025 26-09-2025 26-12-2025 27-03-2026	NA*
11	Amount redeemed	2,49,99,990 2,49,99,990 2,49,99,990 2,49,99,990	NA*
12	Outstanding amount (Rs.)	12,50,00,070	50,00,00,000
13	Date of last Interest payment	27-03-2026	24-03-2026

\*The first due date for redemption in respect of ISIN INE06WU07072 falls on **May 24, 2026**.

**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