

(Formerly Known as Laxmi India Finleasecap Private Limited)

Date: March 25, 2023.

To,

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street

Mumbai – 400 001 (Maharashtra)

Subject: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. ("SEBI LODR")

Dear Sir/Ma'am,

In accordance with the provisions of Regulation 57(4) of SEBI LODR read with SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securitized Debt Instruments and/ or Commercial Paper, ref no- SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29,2022 please find below the details of non - convertible securities of the Company for which interest//principal amount shall be payable during the quarter April 01, 2023 to June 30, 2023.

S. No.	Name of the Issuer	ISIN	Due date	Record Date	Purpose(Interest/Redemption/Call Put Option/If any)
1	Laxmi India Finance Private	INE06WU07015	14/04/2023	15/03/2023	Part Redemption and Interest Payment
2	Limited (Formerly known as Laxmi India Finleasecap Private Limited)	INE06WU07023	21/04/2023	28/03/2023	Interest Payment and Full Redemption

This information is being submitted pursuant to Regulation 57(4) of SEBI LODR as amended. Please note that the payment shall be made to those debenture holders whose name appears in the statement of Beneficiary Position provided by depositories as on record date.

We request you to take the above information on record.

Thanking You,

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

Gajendra Singh Shekhawat Company Secretary & Compliance Officer M. No.: A47095

CC: -

1)IDBI Trusteeship Services Limited

Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai – 400 001

2) Brickwork Ratings India Private 3) Acuite Ratings & Research Limited

Ground Floor, Building No. S 14, A-812, The Capital, G-Block, BKC, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093

Limited

Bandra (East), Mumbai – 400 051

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

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