



LAXMI INDIA FINANCE PRIVATE LIMITED

(Formerly Known as Laxmi India Finleasecap Private Limited)

Ref No.: LIFPL/BSE/2023-24/12

Date: April 22, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400 001 (Maharashtra)

ISIN: INE06WU07015

Scrip code: 959758

Subject: Prior Intimation of record date for interest payment and Redemption under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“SEBI LODR”).

Respected Sir/Ma’am,

We would like to inform you that pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the terms of issue of privately placed Non-Convertible Debentures as listed on the BSE Limited, the record date for payment of interest and Redemption are as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE06WU07015	50 (Fifty) Rated, Listed, Fully Paid-up, Senior, Secured, Redeemable, Taxable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 5,00,00,000/- (Rupees Five Crores only) Date of Maturity-July 14, 2023	BSE Limited	June 28, 2023	Payment of Final remaining Principle and Interest due to maturity on July14, 2023

Further, we would like to clarify that: -

- The current face value per Non-Convertible Debenture is **INR 83,333.33/-** (Indian Rupees Eighty-Three Thousand Three Hundred Thirty-Three and Thirty-Three Paise only.)
- The face value per Non-Convertible Debenture to be redeemed is **INR 83,333.33/-**(Indian Rupees Eighty-Three Thousand Three Hundred Thirty-Three and Thirty-Three Paise only).
- The post redemption face value per Non-Convertible Debenture will be **NIL/-**

We request you to kindly take on record the aforesaid information and acknowledge the same.

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

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

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