



CIN: U65929RJ1996PTC073074

Laxmi India Finleasecap Private Limited

REGD. OFFICE: 2, DFL, GOPINATH MARG, M.I. ROAD, JAIPUR, 302001, RAJASTHAN

PHONE NO: 0141-4031166, 4033635 E-mail: info@lifc.in, Website: www.lifc.co.in

Ref No.: LIFC/BSE/2021-22/05

Date: April 08, 2021

To,

The Manager
Department of Corporate Services
BSE Limited, 25th Floor,
P J Towers, Dalal Street, Fort,
Mumbai – 400 001 (Maharashtra)

Sub.: Compliance of SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the half year ended March 31, 2021

Dear Sir/Madam,

Pursuant to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017: Specifications related to International Securities Identification Number (ISINs) for listed debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008, we hereby submitting the statement containing data in the format as prescribed in the said circular for the half year ended **March 31, 2021**. (as enclosed)

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

Thanking You,

For Laxmi India Finleasecap Private Limited

Anurag Jain
Company Secretary & Compliance Officer
M. NO.: A52322

Encl.: A/a

CC:

1. Central Depository Services (India) Limited
Marathon Futurex, A- wing 25th Floor, NM Joshi
Marg, Lower Parel Mumbai 400013

2. IDBI Trusteeship Services Limited
Asian Building, Ground Floor, 17, R, Kamani
Marg, Ballard Estate, Mumbai – 400 001

Statement containing data of International Securities Identification Number (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended March 31, 2021

Sr. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate	Interest Payment Frequency	Principal Payment Frequency	Embedded option if any	Amount Issued (in cr)	Amount Outstanding (in Cr)	Name of the Debenture trustee
1	Laxmi India Finlesecap Private Limited	INE06WU07015	14.07.2020	14.07.2023	11.50% p.a.	14.10.2020 14.01.2021 14.04.2021 14.07.2021 14.10.2021 14.01.2022 14.04.2022 14.07.2022 14.10.2022 13.01.2023 14.04.2023 14.07.2023	14.10.2020 14.01.2021 14.04.2021 14.07.2021 14.10.2021 14.01.2022 14.04.2022 14.07.2022 14.10.2022 13.01.2023 14.04.2023 14.07.2023	N.A.	5.00	4.17	IDBI Trusteeship Services Limited
2	Laxmi India Finlesecap Private Limited	INE06WU07023	04.09.2020	21.04.2023	11.50% p.a.	01.12.2020 01.03.2021 01.06.2021 01.09.2021 01.12.2021 01.03.2022 01.06.2022 01.09.2022 01.12.2022 01.03.2023 21.04.2023	21.04.2023	N.A.	10.00	10.00	IDBI Trusteeship Services Limited
3	Laxmi India Finlesecap Private Limited	INE06WU07031	19.11.2020	19.05.2022	11.50% p.a.	19.02.2021 19.05.2021 19.08.2021 19.11.2021 19.02.2022	19.05.2022	N.A.	5.00	5.00	IDBI Trusteeship Services Limited

For Laxmi India Finlesecap Private Limited

Anurag Jain
Company Secretary & Compliance Officer
M.NO. A52322