



CIN: U65929RJ1996PTC073074

# Laxmi India Finleasecap Private Limited

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Ref No.: LIFC/BSE/2021-22/16  
Date: May 31, 2021

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

**Sub: Submission of statement under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended on March 31, 2021.**


Dear Sir/Ma'am,

This is to inform you that the details /information/ documents as required to be given pursuant to the provisions of the Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, are given in the enclosure.

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

Thanking You,

**For Laxmi India Finleasecap Private Limited**

  
Anurag Jain  
Company Secretary  
M. No.: A52322



Encl.: A/a

Information required under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the year and half year ended on March 31, 2021.

(a) **Credit Rating and changes in credit rating:**

The Brickwork ratings (BWR) & Acuite Ratings have assigned following ratings to the company

Facility	March 31, 2021	March 31, 2020
(a) Non-Convertible Debentures	BWR BBB+, Acuite BBB+	-
(b) Bank Facilities	BWR BBB+, Acuite BBB+	Acuite BBB+

(b) **Asset cover available:** The Company is maintaining an adequate asset cover by way of creation of exclusive charge by hypothecation on the receivables of the Company with respect to its secured listed Non-Convertible Debentures.

(c) **Information regarding interest and principal payable on non-convertible debentures are disclosed at Annexure A.**

(d) As at March 31, 2021, the company has outstanding secured redeemable non-convertible debentures amounting to Rs. 3944.32 Lacs (inclusive of accrued interest of 27.66 lacs). The Said non-convertible debentures are secured by an adequate asset cover by way of creation of exclusive charge by hypothecation on the receivables of the Company.

(e) **Debt Equity Ratio:** Debt [including interest accrued but not due]/ Equity [paid up share capital and reserve and surplus].

Particulars	As at March 31, 2021 Audited
Debt equity ratio	4.21

(f) **Net worth:** Equity share capital + Reserves & Surplus – deferred tax assets- deferred expenses- intangible assets

Particulars	As at March 31, 2021 Unaudited (Rs. In Lacs)
Net worth	9345.43

(g) **Capital redemption reserve/Debenture Redemption Reserve:** In accordance to Rule 18 (7) (b) (iv) (A) of the Companies (Share Capital and Debentures) Rules, 2014 , no debenture redemption reserve is required to be created in the case of privately placed debentures issued by the Company which is a NBFC registered with RBI under section 45-IA of the RBI Act, 1934 (as amended)

(h) **Outstanding redeemable preference shares (quantity and value):** Not Applicable.

(i) **Debt service coverage ratio:** Non-Banking Financial Companies registered with the Reserve Bank of India are not required to disclose the said requirements.

(j) **Interest service coverage ratio:** Non-Banking Financial Companies registered with the Reserve Bank of India are not required to disclose the said requirements.

(k) **Net Profit after tax** : Rs. 717.10 lacs

(l) **Earnings per share (of Rs 10/- each)**

Basic: Rs. 5.13 per share

Diluted: Rs. 5.13 per share

**For and on behalf of the Board of Directors of  
Laxmi India Finleasecap Private Limited**



**Deepak Baid**  
**Managing Director**  
**DIN: 03373264**

Place: Jaipur

Date: May 31, 2021

## Annexure A

Rs. in lacs

ISIN	Outstanding as on March 31, 2021 **	Previous due date for repayment of principal	Previous due date for payment of interest	Whether the previous interest payment had been paid or not	Next due date and amount of interest and principal			
					Principal		Interest/Premium	
					Date	Amount	Date	Amount
INE06WU07015	416.67	April 14, 2021	April 14, 2021	Paid	July 14, 2021	41.67	July 14, 2021	10.75
INE06WU07023	1000.00	-	March 01, 2021	Paid	-	-	June 01, 2021	28.99
INE06WU07031	500.00	-	May 19, 2021	Paid	-	-	August 19, 2021	14.49
INE06WU07049	2000.00	April 30, 2021	April 30, 2021	Paid	May 31, 2021	74.08	May 31, 2021	22.49

