



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2021-22/40

Date: October 05, 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.: Compliance of SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the half year ended September 30, 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 submit the statement containing data in the format as prescribed in the said circular for the half year ended **September 30, 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



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

**CC:**

**1. Central Depository Services (India) Limited**  
Marathon Futurex, A- wing 25<sup>th</sup> 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



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



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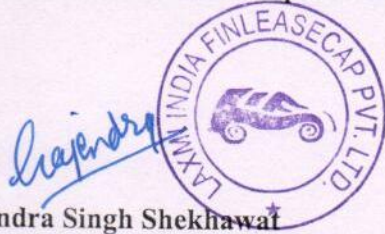


CIN: U65929RJ1996PTC073074

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 September 30, 2021

S.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 Finleasecap 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	3.33	IDBI Trusteeship Services Limited
2	Laxmi India Finleasecap 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 Finleasecap Private Limited	INE06WU07031	19.11.2020	19.05.2022	11.75% 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 Finleasecap Private Limited



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