



Ref No.: LIFC/BSE/2022-23/46

Date: October 08, 2022

To,

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

**Sub.: Intimation of details of Debt Securities issued by Laxmi India Finleasecap Private Limited in accordance with SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the half year ended September 30, 2022.**

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, 2022**. (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





Statement containing data of International Securities Identification Number (ISINs) for 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, 2022

S.No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate	Payment Frequency		Embedded option if any	Amount Issued (in cr)	Amount Outstanding (in Cr)	Name of the Debenture trustee
						Interest Payment Frequency	Principal Payment Frequency				
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	1.66	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

For Laxmi India Finleasecap Private Limited

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

