



LAXMI INDIA FINANCE PRIVATE LIMITED

(Formerly Known as Laxmi India Finleasecap Private Limited)

Ref No.: LIFPL/BSE/2023-24/06

Date: April 10, 2023

To,

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

Sub.: Intimation of details by Laxmi India Finance Private Limited (Formerly known as Laxmi India Finleasecap Private Limited) pursuant to the SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

Dear Sir/Madam,

Please find the statement for the financial year ended March 31, 2023, in respect of Listed Debt securities of our Company, in accordance with Chapter XIV of the **SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.**

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 and Compliance Officer
M. No.: A47095**

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

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**Annex - XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event bases)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE06WU07015	14/07/2020	23/07/2020	50	First Issue	BSE Limited
2	INE06WU07023	04/09/2020	22/09/2020	100	First Issue	BSE Limited
3	INE06WU07031	19/11/2020	10/12/2020	50	First Issue	BSE Limited

2. A Hyperlink of Listing Notification by Stock Exchange hyperlink (downloadable)

S.No	ISIN	Listing Date	Link
1	INE06WU07015	23/07/2020	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200722-15
2	INE06WU07023	22/09/2020	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200921-50
3	INE06WU07031	10/12/2020	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?txtscripcd=960276

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE06WU07015	28/03/2022	Interest and Part Redemption	14/04/2022
2	INE06WU07031	03/05/2022	Interest and full principal due to maturity	19/05/2022
3	INE06WU07023	14/05/2022	Interest	01/06/2022
4	INE06WU07015	28/06/2022	Interest and Part Redemption	14/07/2022
5	INE06WU07023	13/08/2022	Interest	01/09/2022
6	INE06WU07015	26/09/2022	Interest and Part Redemption	14/10/2022
7	INE06WU07023	14/11/2022	Interest	01/12/2022
8	INE06WU07015	28/12/2022	Interest and Part Redemption	13/01/2023
9	INE06WU07023	11/02/2023	Interest	01/03/2023

4. Details of credit rating:**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification



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INE06WU07015	Acuite Ratings & Research Limited	A-	Stable	Reaffirm	07-12-2022	Verified	07-12-2022
INE06WU07023	Acuite Ratings & Research Limited	A-	Stable	New	07-12-2022	Verified	07-12-2022

b) Earlier rating details:

ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of creditrating	Verification status of CRAs(verified/ notverified)	Date of verification
INE06WU07015	Acuite Ratings & Research Limited	A-	Stable	New	31.05.2022	Verified	31.05.2022
INE06WU07023	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	Reaffirm	05-08-2022	Verified	05/08/2022

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details		
		INE06WU07015	INE06WU07023	INE06WU07031
1	ISIN	INE06WU07015	INE06WU07023	INE06WU07031
2	Issue size	05 Crore	10 Crore	05 Crore
3	Interest Amount to be paid on due date	708904.11 597317.35 483105.02 362328.77	2898630.14 2898630.14 2867123.29 2835616.44	14,32,535/
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	28/03/2022 28/06/2022 26/09/2022 28/12/2022	14/05/2022 13/08/2022 14/11/2022 11/02/2023	19/05/2022
8	Due date for interest payment (DD/MM/YYYY)	14/04/2022 14/07/2022 14/10/2022 13/01/2023	01/06/2022 01/09/2022 01/12/2022 01/03/2023	19/05/2022



9	Actual date for interest payment (DD/MM/YYYY)	14/04/2022 14/07/2022 14/10/2022 13/01/2023	01/06/2022 01/09/2022 01/12/2022 01/03/2023	19/05/2022
10	Amount of interest paid	708904.11 597317.35 483105.02 362328.77	2898630.14 2898630.14 2867123.29 2835616.44	18/05/2022
11	Date of last interest payment	14/04/2023	01/03/2023	18/05/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

c) Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE06WU07015	INE06WU07031
2	Type of redemption (full/ partial)	Partial	Full final redemption
3	If partial redemption, then		
	a. By face value redemption	By Face Value	Final Redemption
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable
9	Due date for redemption/ maturity	14/04/2022 14/07/2022 14/10/2022 13/01/2023	19/05/2022
10	Actual date for redemption (DD/MM/YYYY)	14/04/2022 14/07/2022 14/10/2022 13/01/2023	19/05/2022
11	Amount redeemed	41,66,666.67 41,66,666.67 41,66,666.67 41,66,666.67	5,00,00,000.00
12	Outstanding amount (Rs.)	83,33,333.33	0
13	Date of last Interest payment	13/01/2023	18/05/2022

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:



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Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment datedetails (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

**For Laxmi India Finance Private Limited
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**Gajendra Singh Shekhawat
Company Secretary and Compliance Officer
M. No.: A47095**

