

CIN: U65929WB1996PTC168419



# Laxmi India Finleasecap Private Limited

CORP. OFFICE: 2, DFL TOWER, GOPINATH MARG, M.I. ROAD, JAIPUR-302001  
REGD. OFFICE: 33, CHITTA RANJAN AVENUE, 9th FLOOR, ROOM NO.-908-A, KOLKATA - 700012  
PHONE : 0141-4031166,4033635 E-mail : info@lifc.in Website: www.lifc.co.in

Ref No.: LIFC/Finance/2020-21/015

Date: 14<sup>th</sup> October 2020

To,

The Manager  
Department of Corporate Services  
BSE Limited, 25<sup>th</sup> Floor, P.J Towers,  
Dala Street, Fort , Mumbai – 400 001

**Sub.: Compliance of SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the Half year ended on September 30, 2020**

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 on September 30, 2020 (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 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

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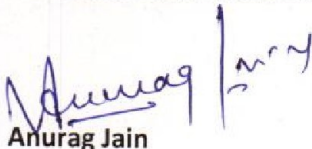
# Laxmi India Finleasecap Private Limited

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 REGD. OFFICE: 33, CHITTA RANJAN AVENUE, 9th FLOOR, ROOM NO.-908-A, KOLKATA - 700012  
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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 on private placement basis for the half year ended on September 30, 2020

Sr. No.	Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon date	Interest Payment Frequency	Principal Payment Frequency	Embe dded optio n if any	Amou nt Issued (in cr)	Amou nt Outsta nding (in Cr)	Name of the Debentu re trustee
1	Laxmi India Finleasecap Private Limited	INE06W U07015	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	5.0	5.0	IDBI Trusteeship Services Limited
2	Laxmi India Finleasecap Private Limited	INE06W U07023	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

  
 Anurag Jain

Company Secretary & Compliance Officer  
 M.NO. A52322

