



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref. No.: LIFC/BSE/2022-23/31  
Date: August 06, 2022

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

ISIN: INE06WU07015      Scrip Code: 959758  
ISIN: INE06WU07023      Scrip Code: 960008

Subject: Outcome of Board Meeting held on Saturday, August 06, 2022.

Ref: Regulation 51 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

This is to inform you that pursuant to the provisions of Regulation 51 (2) read with Part B of Schedule III and Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of Laxmi India Finleasecap Private Limited ("Company") at their meeting held on **Saturday, August 06, 2022**, *inter-alia*, approved the Unaudited Financial Results of the company for the quarter ended on **June 30, 2022** and took on record the limited review report thereon.

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) ("LODR"), please find enclosed herewith the following documents/details for your perusal and records:

- i) Unaudited Financial Results for the quarter ended on **June 30, 2022** pursuant to Regulation 52 of the LODR along with Limited Review Report issued by Statutory Auditors of the Company;
- ii) Disclosures/line items pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- iii) Declaration pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- iv) Disclosure for Asset Cover pursuant to Regulation 54 of the LODR.

The above said Board Meeting commenced at 10:30 A.M. and concluded at 02:30 P.M.

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

Thanking you,

Yours faithfully,



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



0141-4031166, 4033635



info@lifc.in



www.lifc.co.in



CIN: U65929RJ1996PTC073074

For Laxmi India Finleasecap Private Limited



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

Encl.: A/a

CC:

1. IDBI Trusteeship Services Limited (Debenture trustee).

## Laxmi India Finleaseap Private Limited

CIN: U65929RJ1996PTC073074

Regd Office: 2, DFL, Gopinath Marg, M.I. Road, Jaipur, 302001- Rajasthan, India

Email Id: info@lifc.in website: www.lifc.co.in Ph. No. 0141-4031166, 4033635

### Statement of Unaudited Financial Results for the quarter ended on Jun 30, 2022

(₹ in lakhs)

	For Quarter ended Jun 30, 2022 (Unaudited)	For Quarter ended Mar 31, 2022 (Unaudited)	For Quarter ended Jun 30, 2021 (Unaudited)	Year ended 31st March, 2022 (Audited)
<b>Revenue from Operations</b>				
Interest Income	2,544.83	2,612.86	2,722.21	9,529.29
Fees and commission Income	61.15	63.74	38.60	204.16
Net Gain/(Loss) On Fair Value Changes	24.43	6.55	24.21	82.09
<b>I Total Revenue from Operations</b>	<b>2,630.41</b>	<b>2,683.15</b>	<b>2,785.02</b>	<b>9,815.54</b>
II Other Income	0.02	0.92	0.13	5.11
<b>III Total Income (I+II)</b>	<b>2,630.43</b>	<b>2,684.07</b>	<b>2,785.15</b>	<b>9,820.65</b>
<b>IV Expenses:</b>				
Finance Costs	1,368.05	1,266.70	1,287.92	4,986.72
Impairment on financial instruments	80.69	45.83	54.69	47.13
Employee Benefits Expense	654.40	549.92	426.54	1,978.40
Depreciation & Amortisation Expense	19.73	25.25	18.76	88.34
Other Expenses	213.31	280.71	104.04	742.42
<b>Total Expenses (IV)</b>	<b>2,336.18</b>	<b>2,168.41</b>	<b>1,891.95</b>	<b>7,843.01</b>
<b>V Profit/(Loss) before Exceptional Items &amp; Tax (III-IV)</b>	<b>294.25</b>	<b>515.66</b>	<b>893.20</b>	<b>1,977.64</b>
VI Exceptional Items	-	-	-	-
<b>VII Profit/(Loss) Before Tax (V-VI)</b>	<b>294.25</b>	<b>515.66</b>	<b>893.20</b>	<b>1,977.64</b>
<b>VIII Tax Expense:</b>				
Current Tax	129.99	(27.72)	107.14	264.95
Deferred Tax	(55.26)	136.01	129.64	230.66
Income Tax for Earlier Year	-	(0.29)	-	(6.44)
<b>Total Tax Expenses (VIII)</b>	<b>74.73</b>	<b>108.00</b>	<b>236.78</b>	<b>489.17</b>
<b>IX Profit/(loss) for the year (VII-VIII)</b>	<b>219.52</b>	<b>407.66</b>	<b>656.42</b>	<b>1,488.47</b>
<b>X Other Comprehensive Income</b>				
<b>(A) Items that will not be reclassified to profit or loss</b>				
- Remeasurement Gains/(Losses) on Defined Benefit Plans	(18.66)	(16.22)	1.00	(10.66)
- Income tax on above	4.70	4.08	(0.25)	2.68
Subtotal(A)	(13.96)	(12.14)	0.75	(7.98)
<b>(B) Items that will be reclassified to profit or loss</b>				
Subtotal(B)	-	-	-	-
<b>XI Total Other Comprehensive Income for the year (A+B)</b>	<b>(13.96)</b>	<b>(12.14)</b>	<b>0.75</b>	<b>(7.98)</b>
<b>XII Total Comprehensive Income for the year (IX+XI)</b>	<b>205.56</b>	<b>395.52</b>	<b>657.17</b>	<b>1,480.49</b>
<b>XIII Earnings per Equity Share:*</b>				
Basic (in ₹)	1.38	2.73	4.59	10.15
Diluted (in ₹)	1.38	2.73	4.59	10.15
Nominal Value of Equity Shares	10.00	10.00	10.00	10.00

\* Not annualized for the Quarter ended Jun 30, 2022, Mar 31, 2022 and Jun 30, 2021

For and on Behalf of the Board of Directors of  
Laxmi India Finleaseap Private Limited

Place: Jaipur  
Date : Aug 6, 2022



  
**Deepak Baid**  
Managing Director  
DIN: 03373264



**Independent Auditor's Limited Review Report on Unaudited Quarterly ended Financial Results of Laxmi India Finleasecap Private Limited under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**To The Board of Directors of  
Laxmi India Finleasecap Private Limited**

### **Introduction**

1. We have reviewed the accompanying Statement of unaudited Financial Results of Laxmi India Finleasecap Private Limited ("the Company") for the Quarter ended 30th June 2022 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to issue a conclusion on the Statement based on our review.

### **Scope of Review**

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

### **Conclusion**

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and





measurement principles laid down in aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 52 of the Listing regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

5. We draw attention to Note 8 of the Statement with respect to the management's evaluation of COVID-19 pandemic impact on the future performance of the Company. This assessment and outcome of the pandemic is made by management and is highly dependent on the circumstances as they evolve in the subsequent periods. Our conclusion is not modified in respect of this matter.

#### **Other Matter**

6. The comparative financial information of the Company for the corresponding three months period ended 30 June,2021 have not been subjected to limited review / audit, Our conclusion is not modified in respect of this matter.

**For A Bafna & Company**  
**Chartered Accountants**  
**FRN: 003660C**

*Vivek Gupta*

(CA Vivek Gupta)  
Partner

M.No.: 400543

UDIN: 22400543A0LBVL7450



Date: 06-Aug-2022

Place: Jaipur

# Laxmi India Finleasecap Private Limited

CIN: U65929RJ1996PTC073074

Regd Office : 2, DFL, Gopinath Marg, M.I. Road, Jaipur, 302001- Rajasthan, India

Email Id: info@lifc.in

website: www.lifc.co.in

Ph. No. 0141-4031166, 4033635

Notes:

1. Laxmi India Finleasecap Private Limited (the "Company") is a Systemically important non-deposit taking Non-banking financial Company ('NBFC') as defined under Section 45-IA of the Reserve Bank of India (RBI) act, 1934.
2. The company has prepared unaudited financial results (the "Statement") for the quarter ended Jun 30, 2022 in accordance with Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015) and the Accounting standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provisions of the Companies Act, 2013, as applicable.
3. The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on August 6, 2022, in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above results for the quarter ended Jun 30, 2022 have been reviewed by the statutory Auditors of the Company. Above results are being filed with the Bombay stock exchange ("BSE") and are also available on the Company's website www.lifc.co.in.

The figures for the quarter ended Mar 31, 2022 are the balancing figures between unaudited figures in respect of the nine month ended Dec 31, 2021 and the year to date audited figures for the year ended Mar 31, 2022. The figures for the quarter ended Jun 30, 2021 are unaudited and not subject to limited review by auditors.

4. The Company operates in a single reportable segment i.e. lending to retail customers having similar risks and returns for the purpose of Ind AS 108 on "Operating Segments". The Company operates in a single geographic segment i.e. domestic.
5. Other equity reserves include Statutory Reserve as per Section 45-IC of Reserve Bank of India Act,1934, Impairment Reserve, balance in securities premium and retained earnings.
6. In terms of Requirement as per RBI notification no. RBI/2019-20/170 DOR{NBFC}.CC.PD.NO,109/22.10.106/2019-20 dated Mar 13, 2020 on implementation of Indian Accounting standards, Non-banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 and Income Recognition, Asset classification and provisioning (IRACP) norms (including provision on Standard Asset). Impairment allowances created by the company is higher than provision required under IRAC Norms, accordingly the company has not transferred any amount to impairment reserve.



7. Pursuant to the RBI circular dated 12 November 2021 - "Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances - Clarifications', the Company has aligned its definition of default from number of instalments outstanding approach to Days Past Due approach. On 15 February 2022, RBI allowed deferment till 30 September 2022 of Para 10 of this circular pertaining to upgradation of Non performing accounts. However, the Company has not opted for this deferment and such alignment does not have any significant impact on the financial results for the quarter ended Jun 30, 2022.
8. Regarding COVID-19, the government has constantly build up capacity and has been administering vaccine to all ages above 12 years which has helped in controlling the Covid-19 cases to a great extent with third precaution (Booster) dose of the Covid-19 vaccine. In recent times, the country did not witnessed severe illness and deaths due to high vaccination uptake.

The extent to which COVID-19 pandemic will impact the Company's provision on assets is dependent on the future developments which are highly uncertain. There is high level of uncertainty about future developments of this pandemic and the time required for things to get normal. The impact of the global health pandemic may be different from that estimated at the date of approval of these standalone financial results and the Company will continue to closely monitor any material changes to future economic conditions

Estimates and associated assumptions applied in preparing these financial results, especially for determining the impairment allowance for the Company's financial assets (Loans), are based on historical experience and other emerging/forward looking factors on account of the pandemic. The Company believes that the factors considered are reasonable under the current circumstances. Given the dynamic and evolving nature of the pandemic situation, these estimates are subject to uncertainty and maybe affected by severity and duration of the pandemic. The impact on the company's operations and financial position, including the credit quality and requirement of provisioning, is uncertain and will depend on the pace of economic activities returning to normalcy. The company will continue to closely monitor any material changes to the future economic/regulatory conditions. In the event the impacts are more severe or prolonged than anticipated, this will have a corresponding impact on the carrying value of financial assets, the financial position and performance of the Company.

9. In accordance with Reserve Bank of India guidelines relating to CoVID-19 Regulatory package dated Mar 27, 2020 April 17, 2020 and May 23, 2020, the Company had offered moratorium on the payment of all instalments and/or interest, as applicable, falling due between Mar 1, 2020 to Aug 31, 2020 to all eligible borrowers.
10. Disclosure as required under RBI notification no.RBI/2020-21/17 DOR.No.BP.BC/4/21.04.048/2020-21 dated August 6,2020 on "Micro, Small and Medium Enterprises (MSME) sector - Restructuring of Advances"

Particulars	Qtr ended Jun 30, 2022	Qtr ended Mar 31, 2022	Qtr ended Jun 30, 2021	Year ended Mar 31, 2022
No. of accounts restructured	0	0	0	1
Amount (₹ in Lacs)	0.00	0.00	0.00	2.89
Closing Outstanding of Restructured loans	0.00	0.00	0.00	0.00



11. Disclosure as per the Format (A) under RBI notification no. RBI/2020-21/16/DOR.No.BP.BC/3/ 21.04.048/2020-21 dated August 6,2020 on “Resolution Framework for COVID-19-related Stress”:

Type of borrower (A)	(A) No's of accounts where resolution plan has been implemented under this window	(B) exposure to accounts mentioned at (A) before implementat ion of the plan	(C) Of (B), aggregate amount of debt that was converted into other securities	(D) Addl. funding sanctioned, if any, including between invocation of the plan and implementation	(E) Increase in provisions on account of the implementat ion of the resolution plan
Personal Loans	-	-	-	-	-
Corporate persons*	-	-	-	-	-
Of which, MSMEs	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	-

- Disclosure as per the Format (B) under RBI notification no. RBI/2020-21/16/DOR.No.BP.BC/3/ 21.04.048/2020-21 dated August 6,2020 on “Resolution Framework for COVID-19-related Stress”:

Type of borrower	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at the end of the previous quarter (A)	Of (A), aggregate debt that slipped into NPA during the quarter	Of (A) amount written off during the quarter	Of (A) amount paid by the borrowers during the quarter	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at the end of this quarter
Personal Loans	Nil	Nil	Nil	Nil	Nil
Corporate persons*	Nil	Nil	Nil	Nil	Nil
Of which MSMEs	Nil	Nil	Nil	Nil	Nil
Others	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil

\*As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016

12. Disclosure as per format prescribed under notification no. RBI/2021-22/31 DOR.STR.REC. 11/21.04.048/2021-2022 Dated May 5, 2021 for the year ended Mar 31, 2022 for the restructured loans are given Below:

Sr No	Particulars	Individual Borrowers		Small Business
		Personal Loans	Business Loans	
(A)	Number of requests received for invoking resolutions process	-	-	-
(B)	Number of accounts where resolution plan has been implemented under this window	-	-	-
(C)	Exposure to accounts mentioned at (B) before Implementation of the plan (amount)	-	-	-
(D)	Of (C), aggregate amount of debt that was converted into other securities	-	-	-
(E)	Additional funding sanctioned, if any, including between invocation of the plan and implementation	-	-	-
(F)	Increase in Provision on account of the implementation of the resolution plan (amount)	-	-	-



13. The code on Social Security, 2020 ['Code'] relating to the employee benefits during the employment and post-employment benefits received Presidential assent in September 2020, the code has been published in Gazette of India. However, the date on which code will come into effect has not been notified and the final rules/interpretation have not yet been issued. The company will assess the impact of the code when it comes into effect and will record any related impact in the period the code becomes effective.
14. Disclosure in compliance with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015) for the quarter ended Jun 30, 2022 is attached as Annexure.
15. All the Secured listed Non-Convertible Debentures of the Company are secured by first and exclusive charge on receivables of the Company by way of hypothecation to the extent of minimum 100% times or higher of the amount outstanding as stated in Information Memorandum . Further, the Company has maintained asset cover as stated in the offer document which is sufficient to discharge the principal amount at all times for the non-convertible debt securities issued.
16. The Company is not a large corporate as per the criteria given under SEBI circular SEB/HO/DDHS/CIR/P/2018/144 dated November 26,2018 and hence the disclosure in respect of said circular is not applicable.
17. Disclosure pursuant to the RBI circular-RBI/DOR/2021-22/86 DOR.STR.REC.51 /21.04.048/2021-22 dated September 24, 2021, details of transfer through assignment in respect of loans not in default during the quarter ended Jun 30, 2022 :

Particulars	Qtr ended Jun 30, 2022	Qtr ended Mar 31, 2022	Qtr ended Jun 30, 2021	Year ended Mar 31, 2022
Number of Loan Accounts assigned	Nil	998 No's	318 No's	1316 No's
Amount of Loan Accounts assigned (Rs. In 'Lacs')*	Nil	3885.78	2495.10	6,380.88
Number of Transactions	NA	1	1	2
Weighted Average Maturity (Remaining)	NA	60 Months Approx	95 Months Approx	74 Months approx
Weighted Average Holding (After Origination)	NA	24 Months approx	21 Months approx	24 Months approx
Retention of Beneficial Economic Interest (Average)	NA	388.58	249.51	638.08
Coverage of Tangible Security Coverage	NA	100%	100%	100%
Rating wise Distribution of rated Loans	NA	Unrated	Unrated	Unrated



The Company has not transferred any loan exposure through Securitization during quarter ended Jun 30, 2022 and Year ended Mar 31, 2022.

18. Interest Income is inclusive of Unrealized Gain/(loss) Booked on DA Assignment done by the company. Impact of Such unrecognized Gain/(loss) on Profit & Loss and Balance Sheet is as follows;

Particulars	Quarter ended Jun 30, 2022	Quarter ended Mar 31, 2022	Quarter ended Jun 30, 2021	Year ended Mar 31, 2022
<b><u>Impact Over Profit and Loss</u></b>				
Increase/(Decrease) in Revenue	(10.54)	710.86	623.92	1293.76
Increase/(Decrease) in Deferred Tax Expenses	(2.65)	178.91	157.03	325.61

19. The figures for the previous periods have been regrouped/ rearranged wherever necessary to conform to current period presentation.

Place: Jaipur  
Date : August 6, 2022



For and on behalf of Board of Directors of  
**LAXMI INDIA FINLEASECAP PRIVATE LIMITED**



DEEPAK BAID  
Managing Director  
DIN: 03373264



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/32

Date: August 06, 2022

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

ISIN: INE06WU07015      Scrip Code: 959758  
ISIN: INE06WU07023      Scrip Code: 960008

**Sub: Submission of statement under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended as on June 30, 2022.**

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,

Yours faithfully

**For Laxmi India Finleasecap Private Limited**

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

Encl.: A/a



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



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www.lifc.co.in



CIN: U65929RJ1996PTC073074

Information required under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended on Jun 30, 2022:

S. N.	Particulars	Details
a.	<b>Debt Equity Ratio:</b> Debt [including interest accrued but not due] / Equity [paid up share capital and reserve and surplus](Net of Deferred Expenditure and Intangible Assets)	3.40
b.	<b>Debt service coverage ratio</b>	Not Applicable
c.	<b>Interest service coverage ratio</b>	Not Applicable
d.	<b>Outstanding redeemable preference shares (quantity and value)</b>	Not Applicable
e.	<b>Capital redemption reserve/ Debenture Redemption Reserve</b>	Not Applicable (According to Rule 18(7)(b)(iv)(A) of the Companies (Share Capital and Debentures) Rules, 2014, as amended, no Debenture Redemption Reserve (DRR) is required to be created in the case of privately placed debentures issued by the Company)
f.	<b>Net worth (Rs. In Lacs) :</b> (Equity share capital + other equity - deferred tax assets- deferred expenses- intangible assets)	12929.46
g.	<b>Net Profit after tax (including OCI net of tax) (Rs. In Lacs)</b>	205.56
h.	<b>Earnings per share of Rs 10/- each</b> a. Basic Earning per Share b. Diluted Earning per Share	1.38 1.38
i.	<b>Current Ratio</b>	Not Applicable
j.	<b>Long term debt to working capital</b>	Not Applicable
k.	<b>Bad debts to Account receivable ratio</b>	Not Applicable
l.	<b>Current liability ratio</b>	Not Applicable
m.	<b>Total debts to total assets (in %)</b>	76.00%
n.	<b>Debtor's turnover</b>	Not Applicable
o.	<b>Inventory turnover</b>	Not Applicable
k.	<b>Operating margin (%)</b>	Not Applicable



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q.	Net profit margin (%)	Not Applicable
r.	Sector specific equivalent ratios:	
	a. Gross Stage-3 Asset(%)	2.70%
	b. Net Stage-3 Asset(%)	1.81%
	c. CRAR(%)	24.00%
	d. Liquidity Coverage Ratio:	Not Applicable

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



Deepak Baid  
Managing Director  
DIN: 03373264



Place: Jaipur  
Date: Aug 6, 2022

## Annexure A

Rs. in lacs

ISIN	Outstanding as on June 30, 2022 (Principal without considering EIR Impact)	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	208.33	14/04/2022	13/04/2022	Paid	14/07/2022	41.67	14/07/2022	5.97
INE06WU07023	1000.00	01/06/2022	01/06/2022	Paid	01/09/2022	-	01/09/2022	28.99
INE06WU07031	Redeemed on Due Date	19/05/2022	19/05/2022	Paid	-	-	-	-
INE06WU07049	888.80	30/04/2022	30/04/2022	Paid	31/07/2022	74.08	31/07/2022	10.37
		31/05/2022	31/05/2022		31/08/2022	74.08	31/08/2022	9.51
		30/06/2022	29/06/2022		30/09/2022	74.08	30/09/2022	8.37
INE06WU07056	1000.00	30/06/2022	29/06/2022	Paid	31/07/2022	-	31/07/2022	11.46
					31/08/2022		31/08/2022	11.46
					30/09/2022		30/09/2022	11.09





# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/33

Date: August 06, 2022

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

ISIN: INE06WU07015

Scrip Code: 959758

ISIN: INE06WU07023

Scrip Code: 960008

**Sub: Submission of statement under Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Ma'am,

This is to inform you that the proceeds of the issue of Non-Convertible Debentures (NCDs) for the quarter ended on June 30, 2022, has been utilized for the purpose/objects as mentioned in the offer document/ Disclosure Documents and there are no material deviations in the utilization of such proceeds.

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

Thanking You.

Yours faithfully,

For Laxmi India Finleasecap Private Limited

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



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



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CIN: U65929RJ1996PTC073074



# LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/34

Date: August 06, 2022

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

ISIN: INE06WU07015      Scrip Code: 959758  
ISIN: INE06WU07023      Scrip Code: 960008

Sub: Disclosure under Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that all the listed Secured Non- Convertible Debentures issued by the Company and outstanding as on June 30, 2022 are secured to the extent as specified in **Annexure- A**.

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

Thanking You.

For Laxmi India Finleasecap Private Limited



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



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



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CIN: U65929RJ1996PTC073074

Annexure- A

ISIN	Scrip Code	Extent and nature of security created and maintained
INE06WU07015	959758	First ranking exclusive continuing charge by way of hypothecation in favour of the Debenture Trustee on such amount of receivable, the value of such receivables is at least 1.20 times or 120.00 % of the value of Outstanding Principal Amounts.
INE06WU07023	960008	First ranking exclusive continuing charge by way of hypothecation in favour of the Debenture Trustee on such amount of receivable, the value of such receivables is at least 1.20 times or 120.00 % of the value of Outstanding Principal Amounts.

For Laxmi India FinleaseCap Private Limited

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

