



LAXMI INDIA FINLEASECAP PRIVATE LIMITED

Ref No.: LIFC/BSE/2022-23/12

Date: April 29, 2022

To,

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

Sub.: Intimation of details by Laxmi India Finleasecap Private Limited pursuant to the SEBI Subject: Intimation under Chapter XIV of Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021.

Dear Sir/Madam,

Please find the statement for the financial year ended March 31, 2022, in respect of Listed Debt securities of our Company, in accordance with Chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

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



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



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CIN: U65929RJ1996PTC073074

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
2	INE06WU07023	04/09/2020	22/09/2020	100	First Issue	BSE
3	INE06WU07031	19/11/2020	10/12/2020	50	First Issue	BSE

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/NoticesCirculars.aspx?txtscripcd=959758
2	INE06WU07023	22/09/2020	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?txtscripcd=960008
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	22/03/2021	Interest and Part Redemption	14/04/2021
2	INE06WU07031	23/04/2021	Interest	15/05/2021
3	INE06WU07023	07/05/2021	Interest	01/06/2021
4	INE06WU07015	22/06/2021	Interest and Part Redemption	14/07/2021
5	INE06WU07031	29/07/2021	Interest	17/08/2021
6	INE06WU07023	16/08/2021	Interest	01/09/2021
7	INE06WU07015	27/09/2021	Interest and Part Redemption	14/10/2021
8	INE06WU07031	01/11/2021	Interest	17/11/2021
9	INE06WU07023	15/11/2021	Interest	01/12/2021
10	INE06WU07015	28/12/2021	Interest and Part Redemption	13/01/2022
11	INE06WU07031	02/02/2022	Interest	17/02/2022
12	INE06WU07023	12/02/2022	Interest	28/02/2022



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
INE06WU07015	Acuite Ratings & Research Limited	A-	Stable	Reaffirm Upgrade	28/10/2021 30/03/2022	Verified	30/03/2022
INE06WU07023	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	Reaffirm	28/10/2021	Verified	28/10/2021
INE06WU07031	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	Reaffirm	28/10/2021	Verified	28/10/2021

b) Earlier 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
INE06WU07015	Acuite Ratings & Research Limited	BBB+	Negative	New	26/06/2020	Verified	26/06/2020
INE06WU07023	Brickwork Ratings India Pvt. Ltd	A- CE	Stable	New	14/08/2020	Verified	14/08/2020
INE06WU07031	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	New	28/08/2020	Verified	28/08/2020

5. Payment Status:

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

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



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
INE06WU07015	Acuite Ratings & Research Limited	A-	Stable	Reaffirm Upgrade	28/10/2021 30/03/2022	Verified	30/03/2022
INE06WU07023	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	Reaffirm	28/10/2021	Verified	28/10/2021
INE06WU07031	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	Reaffirm	28/10/2021	Verified	28/10/2021

b) Earlier 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
INE06WU07015	Acuite Ratings & Research Limited	BBB+	Negative	New	26/06/2020	Verified	26/06/2020
INE06WU07023	Brickwork Ratings India Pvt. Ltd	A- CE	Stable	New	14/08/2020	Verified	14/08/2020
INE06WU07031	Brickwork Ratings India Pvt. Ltd	BBB+	Stable	New	28/08/2020	Verified	28/08/2020

5. Payment Status:

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

b) Details of interest payments:

Sl. No.	Particulars	Details		
		INE06WU07015	INE06WU07023	INE06WU07031
1	ISIN			
2	Issue size	05 Crore	10 Crore	05 Crore




3	Interest Amount to be paid on due date	11,81,506.85 10,75,171.23 966,210.05 8,45,433.79	2,898,630.00 2,898,630.00 2,867,124.00 28,35,617.00	14,02,055.00 14,80,822.00 14,80,822.00 14,80,822.00
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	22/03/2021 22/06/2021 27/09/2021 28/12/2021	07/05/2021 16/08/2021 15/11/2021 12/02/2022	23/04/2021 29/07/2021 01/11/2021 02/02/2022
8	Due date for interest payment (DD/MM/YYYY)	14/04/2021 14/07/2021 14/10/2021 14/01/2022	01/06/2021 01/09/2021 01/12/2021 01/03/2022	19/05/2021 19/08/2021 19/11/2021 19/02/2022
9	Actual date for interest payment (DD/MM/YYYY)	14/04/2021 14/07/2021 14/10/2021 13/01/2022	01/06/2021 01/09/2021 01/12/2021 28/02/2022	15/05/2021 17/08/2021 17/11/2021 17/02/2022
10	Amount of interest paid	11,81,506.85 10,75,171.23 966,210.05 8,45,433.79	2,898,630.00 2,898,630.00 2,867,124.00 28,35,617.00	14,18,835.79 14,80,822.00 14,80,822.00 14,80,822.00
11	Date of last interest payment	13/04/2022	28/02/2022	17/02/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE06WU07015
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	By Face Value
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	14/04/2021 14/07/2021 14/10/2021 14/01/2022
10	Actual date for redemption (DD/MM/YYYY)	14/04/2021 14/07/2021 14/10/2021 13/01/2022
11	Amount redeemed	41,66,666.67

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		41,66,666.67
		41,66,666.67
		41,66,666.67
12	Outstanding amount (Rs.)	2,08,33,333.33
13	Date of last Interest payment	13/04/2022

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

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						

