

## Infrastructure Leasing & Financial Services Limited

May 15, 2020

The Sr. General Manager Department of Corporate Services, BSE Limited, 1st Floor, PJ Towers, Dalal Street, Mumbai 400 001

**Sub:** Intimation under Regulation 51 of LODR

## Non servicing of Redemption of Non-convertible Debentures for:

(1) <u>ISIN No. INE871D07PT5 NCD Series: 2015-I-N</u>

Non servicing of Interest Payment for Non-convertible Debentures for :

- (1) ISIN No. INE871D07RK0 NCD Series : 2018-I-A &
- (2) ISIN No. INE871D07RL8 NCD Series: 2018-I-A

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Redemption and Interest on Non-Convertible Debentures, due on May 15, 2020.

This is for your information.

You are requested to accept and take on record a "Sd/-" copy as we are unable to submit a signed copy in view of the lockdown as per the directives of the Government and consequent work from home mandate by the Company.

Sincerely,

Sd/-

Shekhar Prabhudesai Company Secretary