



Infrastructure Leasing & Financial Services Limited

July 16, 2020

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

**Sub: Disclosure with reference to SEBI Circular No.  
SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Dear Sir / Madam :

Enclosed herewith is the disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on defaults of payment of interest/ repayment of principal on loans from banks/ financial institutions and unlisted debt securities by listed entities.

The Company is unable to service its obligations in respect of the Interest on Non-Convertible Debentures, due on July 15, 2020. The details are provided in the enclosed Annexure.

Sincerely,

**Shekhar Prabhudesai**  
**Company Secretary**



Infrastructure Leasing & Financial Services Limited

Annexure

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Infrastructure Leasing & Financial Services Limited
2.	Date of making the disclosure	July 16, 2020
3.	Type of instrument with ISIN	NCD Series: 2005-VI (ISIN No. INE871D07GJ5)
4.	Number of investors in the security as on date of default	02
5.	Date of default	July 15, 2020
6.	Current default amount ( <i>break-up of principal and interest</i> in INR)	Interest amounting to Rs. 62,400
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)	Amount Issued: Rs. 8,00,000 Tenure: 15 years Coupon: 7.80% Redemption Date: March 01, 2021
8.	Total amount issued through debt securities (in INR crore)	Total amount issued: Rs. 75 crore Total amount of allotted debt securities: Rs. 74.942 crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)*	Rs. 18,388.51 crore*

\* The amount of total financial indebtedness of the listed entity including short-term and long-term debt is as on June 30, 2020.