

## Infrastructure Leasing & Financial Services Limited

September 29, 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: ISIN No. INE871D07QP1 NCD Series: 2017-I-E

Dear Sir / Madam,

The Company was unable to service its obligations in respect of the Redemption and Interest on Non-Convertible Debentures, due on September 28, 2020 (Coupon date – September 26, 2020).

This is for your information.

Sincerely,

Shekhar Prabhudesai Company Secretary