



Infrastructure Leasing & Financial Services Limited

February 09, 2021

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 Interest Payment on Non-convertible Debentures for :

(1) ISIN No. INE871D07RC7 NCD Series : 2017-I-M &

(2) ISIN No. INE871D07RD5 NCD Series : 2017-I-M

Dear Sir / Madam,

The Company was unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on February 08, 2021 (Coupon date – February 06, 2021).

This is for your information.

Sincerely,

Shekhar Prabhudesai
Company Secretary