

## Infrastructure Leasing & Financial Services Limited

March 09, 2021

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

## Sub : Intimation under Regulation 51 of LODR

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

(1) ISIN No. INE871D07OY8 NCD Series : 2015-I-E &

- (2) ISIN No. INE871D07RE3 NCD Series : 2017-I-N &
- (3) ISIN No. INE871D07RF0 NCD Series : 2017-I-N

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on March 09, 2021.

This is for your information.

Sincerely,

Shekhar Prabhudesai Company Secretary