



Infrastructure Leasing & Financial Services Limited

October 08, 2021

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

Re: Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities for quarter ended September 30, 2021:

Dear Sir / Madam:

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all unpaid interest/dividend/principal obligations in relation to non-convertible securities for quarter ended September 30, 2021

Further please be informed that due to the present circumstances in relation to the Company, details of which have been duly informed to Bombay Stock Exchange, the Company has been unable to service its obligations in respect payment of principal and interest. The details are provided in the enclosed Annexure for Quarter ended September 30, 2021.

This is for your information and records.

Sincerely,

For Infrastructure Leasing and Financial Services Limited

Shekhar Prabhudesai
Company Secretary

Encl: a/a

Annexure

Sr. No.	ISIN	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount due	Principal Amount due	Total Amount due
1	INE871D07MH7	2011-I	9.68	Redemption	25-07-2021	145,200,000	1,500,000,000	1,645,200,000
2	INE871D07QA3	2015-I-Q	7.65	Coupon Default	26-07-2021	38,250,000	-	38,250,000
3	INE871D07QB1	2015-I-Q	7.70	Coupon Default	26-07-2021	100,100,000	-	100,100,000
4	INE871D07NI3	2013-II-C	9.50	Coupon Default	28-07-2021	285,000,000	-	285,000,000
5	INE871D07QD7	2015-I-R	7.65	Coupon Default	02-08-2021	45,900,000	-	45,900,000
6	INE871D07QE5	2015-I-R	7.70	Coupon Default	02-08-2021	42,350,000	-	42,350,000
7	INE871D07QF2	2015-I-R	7.70	Coupon Default	02-08-2021	23,100,000		23,100,000
8	INE871D07NJ1	2013-II-D	9.55	Coupon Default	13-08-2021	191,000,000		191,000,000
9	INE871D07LZ1	2010-VI	9.35	Coupon Default	17-08-2021	140,250,000		140,250,000
10	INE871D07OI1	2014-I-U	8.69	Coupon Default	24-08-2021	86,900,000		86,900,000
11	INE871D07OJ9	2014-I-V	8.69	Coupon Default	25-08-2021	86,900,000		86,900,000
12	INE871D07RQ7	2018-I-D	9.90	Coupon Default	27-08-2021	74,250,000		74,250,000
13	INE871D07QL0	2017-I-C	7.65	Coupon Default	07-09-2021	42,075,000		42,075,000
14	INE871D07QN6	2017-I-C	7.70	Coupon Default	07-09-2021	3,850,000		3,850,000
15	INE871D07QO4	2017-I-D	7.85	Coupon Default	20-09-2021	157,000,000		157,000,000
16	INE871D07OL5	2014-I-W	8.75	Coupon Default	21-09-2021	20,125,000		20,125,000
17	INE871D07PJ6	2015-I-I	8.12	Coupon Default	23-09-2021	24,360,000		24,360,000