

## Infrastructure Leasing & Financial Services Limited

February 07, 2022

The Sr. General Manager Department of Corporate Services, BSE Limited, 1<sup>st</sup> 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 is unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on February 07, 2022 (coupon date – February 06, 2022).

This is for your information.

Sincerely,

Shekhar Prabhudesai Company Secretary