



Infrastructure Leasing & Financial Services Limited

March 15, 2022

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

**Sub: Disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Dear Sir / Madam :

Enclosed herewith is the disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on defaults of payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities by listed entities.

The Company was unable to service its obligations during February 2022. The details are provided in the enclosed Annexure.

Sincerely,

Shekhar Prabhudesai  
Company Secretary

## Disclosure as on February 28, 2022

| Name of Lending Institution/Bank            | Facility  | Nature of Obligation | Date of Default | Principal (in INR Crores) | Rate of Interest (%) | Interest (in INR Crores) | Total (in INR Crores) | Tenure (in months) | Secured/Unsecured | Total amount of outstanding borrowings from Banks/ Financial Institutions (in INR Crores) | Total financial Indebtedness of the listed entity including Short-term and long-term debt (in INR Crores) |
|---|-----------|----------------------|-----------------|---------------------------|----------------------|--------------------------|-----------------------|--------------------|-------------------|---|---|
| UCO BANK                                    | Term Loan | Interest             | 28-Feb-22       | -                         | 9.25                 | 0.35                     | 0.35                  | 60                 | Secured           | <b>6,255.02</b>   | <b>18,567.41</b>  |
| UCO BANK                                    | Term Loan | Interest             | 28-Feb-22       | -                         | 9.45                 | 0.36                     | 0.36                  | 60                 | Secured           |   |   |
| USAID Guaranteed Loan / BOI                 | Term Loan | Principal + Interest | 28-Feb-22       | 2.25                      | 11.35                | 0.22                     | 2.47                  | 360                | Secured           |   |   |
| Housing Development Finance Corporation Ltd | Term Loan | Principal + Interest | 28-Feb-22       | 3.94                      | 10.65                | 2.31                     | 6.25                  | 96                 | Partially Secured |   |   |