



Infrastructure Leasing & Financial Services Limited

January 27, 2026

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 :  
ISIN No. INE871D07MW6 NCD Series : 2012-IV**

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on January 27, 2026 (Coupon Date - January 24, 2026).

This is for your information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Shekhar Prabhudesai', is written over a light purple rectangular background.

**Shekhar Prabhudesai**  
**Company Secretary**