



Infrastructure Leasing & Financial Services Limited

February 05, 2026

The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st 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 January 2026. The details are provided in the enclosed Annexure.

Sincerely,

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

Shekhar Prabhudesai
Company Secretary

Disclosure as on January 31, 2026

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)
USAID Guaranteed Loan / BOI	Term Loan	Principal + Interest	31-Jan-26	2.25	11.35	0.07	2.32	360	Secured	6321.01	18567.53
Housing Development Finance Corporation Ltd	Term Loan	Principal + Interest	31-Jan-26	5.97	10.65	0.28	6.25	96	Partially Secured		