



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

January 24, 2020

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

Sub : Intimation under Regulation 51 of LODR

Non servicing of Interest payment for Non-convertible Debentures for:

- (1) ISIN No. INE871D07MR6 NCD Series: 2011-VIII**
- (2) ISIN No. INE871D07MW6 NCD Series: 2012-IV**
- (3) ISIN No. INE871D07RA1 NCD Series: 2017-I-L**

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Interest on Non-Convertible Debentures, due on January 24, 2020.

This is for your information

Sincerely,

 **Shekhar Prabhudesai**
Company Secretary