



Infrastructure Leasing & Financial Services Limited

December 22, 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 on Non-convertible Debentures for :
ISIN No. INE871D07MU0 NCD Series : 2012-II**

Dear Sir / Madam,

The Company was unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on December 21, 2020 (Coupon date - December 19, 2020).

This is for your information.

Sincerely,

Shekhar Prabhudesai
Company Secretary