



Infrastructure Leasing & Financial Services Limited

January 25, 2021

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 :**

- (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 payment on Non-Convertible Debentures, due on January 25, 2021 (coupon date - January 24, 2021).

This is for your information.

Sincerely,

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