



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

March 26, 2018

Listing Department  
BSE Limited  
25, P J Towers, Dalal Street  
Mumbai- 400001

Sub: Intimation under Regulation 50 (3) & 60 (2) Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)

Dear Sir / Madam,

The Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) issued by Infrastructure Leasing & Financial Service Limited (IL&FS) as detailed below are listed on BSE:

| Nature of NCRCPs | ISIN         | Dividend Payment Date | Nature of NCRCPs | ISIN         | Dividend Payment Date |
|------------------|--------------|-----------------------|------------------|--------------|-----------------------|
| 16.06 % NCRCPs   | INE871D04063 | May 31, 2018          | 16.46 % NCRCPs   | INE871D04113 | June 30, 2018         |
| 16.06 % NCRCPs   | INE871D04071 | May 31, 2018          | 16.46 % NCRCPs   | INE871D04121 | June 30, 2018         |
| 15.99 % NCRCPs   | INE871D04089 | June 30, 2018         | 16.46 % NCRCPs   | INE871D04139 | June 30, 2018         |
| 16.46 % NCRCPs   | INE871D04097 | June 30, 2018         | 16.46 % NCRCPs   | INE871D04147 | June 30, 2018         |
| 16.46 % NCRCPs   | INE871D04105 | June 30, 2018         | 16.46 % NCRCPs   | INE871D04154 | June 30, 2018         |

Earlier, a Record Date of March 12, 2018 was fixed for consideration and payment of Interim Dividend on the foregoing NCRCPs. The Board of Directors after deliberation resolved to pay dividends on or before the due date/s and accordingly fixed the "Record Date" as on May 15, 2018 for consideration and payment of Interim Dividend of the Company for NCRCPs subject to the approval of Board of Directors of the Company in the forthcoming Board Meeting

Request you to take this on your record and disseminate the same on BSE website

Sincerely,

Varsha Sawant  
Senior Vice President & Company Secretary