



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

April 11, 2018

Listing Department  
BSE Limited  
25 PJ Towers, Dalal Street  
Mumbai 400 001

Re : Intimation of Redemption / Interest payment dates & Record dates

Dear Sir/Madam,

Pursuant to Regulation 50 (1) and Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate the dates for payment of interest and the Record dates for Non-Convertible Debentures falling due in the period for April to May 2018 is attached as follows :

SR No	ISIN	Series Name	Purpose of Record date	Record Date	Payment Date
1.	INE871D07PU3	2015 I-O	Coupon	April 26, 2018	May 11, 2018
2.	INE871D07PW9	2015 I-O	Coupon	April 26, 2018	May 11, 2018
3.	INE871D07PV1	2015 I-O	Coupon	April 26, 2018	May 11, 2018
4.	INE871D07LU2	2K10-V	Coupon	May 05, 2018	May 20, 2018
5.	INE871D07OA8	2014 I-O	Coupon	May 05, 2018	May 20, 2018
6.	INE871D07NZ7	2014 I-O	Redemption	May 05, 2018	May 21, 2018
7.	INE871D07NX2	2014 I-N	Redemption	May 06, 2018	May 21, 2018
8.	INE871D07MT2	2012-I	Coupon	May 15, 2018	May 30, 2018
9.	INE871D07PX7	2015 I - P	Coupon	May 22, 2018	June 06, 2018
10.	INE871D07PY5	2015 I - P	Coupon	May 22, 2018	June 06, 2018
11.	INE871D07PZ2	2015 I - P	Coupon	May 22, 2018	June 06, 2018
12.	INE871D07NP8	2015 I - F	Redemption	May 31, 2018	June 15, 2018

Request you to please take the above on record

Sincerely,

Varsha Sawant  
Senior Vice President & Company Secretary