



Infrastructure Leasing & Financial Services Limited

April 08, 2022

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

**Sub: Disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Dear Sir / Madam :

Enclosed herewith is the disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on defaults of payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities by listed entities.

The Company was unable to service its obligations. The details for Quarter ended March 31, 2022 are provided in the enclosed Annexure.

Sincerely,

Shekhar Prabhudesai  
Company Secretary

Encl: a/a



Infrastructure Leasing & Financial Services Limited

Annexure

Disclosure as on March 31, 2022

<b>S. no.</b>	<b>Particulars</b>	<b>in INR crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	<b>6,257.97</b>
B.	Of the total amount outstanding, amount of default as on date	<b>5,930.65</b>
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	<b>34.91</b>
B.	Of the total amount outstanding, amount of default as on date	<b>29.91</b>
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt (Principal)</b>	<b>18,567.53</b>