



Infrastructure Leasing & Financial Services Limited

June 23, 2022

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

Re: Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended September 30, 2022

Dear Sir / Madam:

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended September 30, 2022.

Further please be informed that due to the present circumstances in relation to the Company, details of which have been duly informed to Bombay Stock Exchange from time to time, the Company would be unable to service its obligations in respect payment of principal and interest. The details are provided in the enclosed Annexure for Quarter ended September 30, 2022.

This is for your information and records.

Sincerely,
For Infrastructure Leasing and Financial Services Limited

Shekhar Prabhudesai
Company Secretary

Encl: a/a

Annexure

Sr. No.	ISIN	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount due	Principal Amount due	Total Amount due
1	INE871D07QA3	2015 I-Q	7.65	Principal + Interest	26-07-2022	38,250,000	500,000,000	538,250,000
2	INE871D07QB1	2015 I-Q	7.70	Interest	26-07-2022	100,100,000	-	100,100,000