



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

January 24, 2019

Sub : Non servicing of Interest payment for Non-convertible Debentures for ISIN No. INE871D07MR6 NCD Series: 2011- VIII
- Interest Due

Non servicing of Interest payment for Non-convertible Debentures for ISIN No. INE871D07MW6 NCD Series: 2012-IV
- Interest Due

Non servicing of Interest payment for Non-convertible Debentures for ISIN No. INE871D07RA1 NCD Series: 2017 I-L
- Interest Due

Ref : SEBI's Circular # SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72
Dated : June 30, 2017

The Company was unable to service its obligations in respect of the Interest of Non-Convertible Debentures, due on January 24, 2019

Request you to take this on your record

Thanking

Sincerely,

Varsha Sawant
Senior Vice President &
Company Secretary