



Infrastructure Leasing & Financial Services Limited

March 10, 2025

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

Sub : Intimation under Regulation 51 of LODR

Non servicing of Redemption of Non-convertible Debentures for :

(1) ISIN No. INE871D07RE3 NCD Series : 2017-I-N &

Non servicing of Interest Payment on Non-convertible Debentures for :

(1) ISIN No. INE871D07OY8 NCD Series : 2015-I-E;

(2) ISIN No. INE871D07RF0 NCD Series : 2017-I-N

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Redemption and Interest Payment on Non-Convertible Debentures, due on March 10, 2025 (Coupon Date - March 09, 2025).

This is for your information.

Sincerely,

Shekhar Prabhudesai
Company Secretary