

October 15, 2024

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

Dear Sir/Madam,

Sub: **Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

This is with reference to the captioned subject, please find enclosed a statement containing data in the format prescribed for ISINs for the debt securities issued by Infrastructure Leasing & Financial Services Limited (IL&FS) on private placement basis

The information is for the all the listed outstanding ISINs of IL&FS as on September 30, 2024 issued on a private placement basis under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as amended from time to time

Request you to kindly acknowledge the receipt

Sincerely,



Shekhar Prabhudesai
Company Secretary



Infrastructure Leasing & Financial Services Limited

ISIN Status Report for Redeemable Non Convertible Debenture of IL&FS as on September 30, 2024

Sr no	Name of Issuer	ISIN Number	Issue Series/ Tranche	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Remark
SECURED LISTED NCD											
1	IL&FS	INE871D07JN1	2008-IX	15 December 2008	15 December 2018	12.20%	Annual	N.A	1,40,00,00,000.00	1,40,00,00,000.00	Default in Redemption
2	IL&FS	INE871D07LJ5	2009-VI-A	02 March 2010	02 March 2020	9.15%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
3	IL&FS	INE871D07LM9	2009-VI-B	22 March 2010	22 March 2020	9.20%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
4	IL&FS	INE871D07LK3	2009-XVI	05 March 2010	05 March 2020	9.20%	Annual	N.A	3,00,00,00,000.00	3,00,00,00,000.00	Default in Redemption
5	IL&FS	INE871D07LU2	2010-V	20 May 2010	20 May 2025	8.96%	Annual	N.A	3,50,00,00,000.00	3,50,00,00,000.00	-
6	IL&FS	INE871D07LZ1	2010-VI	17 August 2010	17 August 2035	9.35%	Annual	N.A	1,50,00,00,000.00	1,50,00,00,000.00	-
7	IL&FS	INE871D07MC8	2010-VII	24 December 2010	24 December 2020	9.20%	Annual	N.A	1,50,00,00,000.00	25,00,00,000.00	Default in Redemption
8	IL&FS	INE871D07ME4	2010-IX	22 February 2011	22 February 2021	9.70%	Annual	N.A	3,25,00,00,000.00	3,25,00,00,000.00	Default in Redemption
9	IL&FS	INE871D07MH7	2011-I	25 July 2011	25 July 2021	9.68%	Annual	N.A	1,50,00,00,000.00	1,50,00,00,000.00	Default in Redemption
10	IL&FS	INE871D07MK1	2011-IV	16 September 2011	16 September 2019	9.78%	Annual	N.A	75,00,00,000.00	75,00,00,000.00	Default in redemption
11	IL&FS	INE871D07MO3	2011-VII	05 December 2011	05 December 2018	9.98%	Annual	N.A	3,00,00,00,000.00	75,00,00,000.00	Default in redemption
12	IL&FS	INE871D07MP0	2011-VII	05 December 2011	05 December 2021	9.98%	Annual	N.A		2,25,00,00,000.00	Default in Redemption
13	IL&FS	INE871D07MR6	2011-VIII	24 January 2012	24 January 2022	9.82%	Annual	N.A	2,90,00,00,000.00	2,90,00,00,000.00	Default in Redemption
14	IL&FS	INE871D07MS4	2011-IX	12 March 2012	12 March 2022	9.85%	Annual	N.A	2,10,00,00,000.00	2,10,00,00,000.00	Default in Redemption
15	IL&FS	INE871D07MT2	2012-I	30 May 2012	30 May 2022	9.80%	Annual	N.A	3,90,00,00,000.00	3,90,00,00,000.00	Default in Redemption
16	IL&FS	INE871D07MU0	2012-II	19 December 2012	19 December 2022	9.40%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption

Registered Office : The IL&FS Financial Center, Plot C-22, G Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051

Phone : 2653 3333 Fax : 2653 3042 Website : www.ilfsindia.com CIN No. L65990MH1987PLC044571



Infrastructure Leasing & Financial Services Limited

ISIN Status Report for Redeemable Non Convertible Debenture of IL&FS as on September 30, 2024

Sr no	Name of Issuer	ISIN Number	Issue Series/ Tranche	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Remark
SECURED LISTED NCD											
17	IL&FS	INE871D07MV8	2012-III	21 January 2013	21 January 2020	9.10%	Annual	N.A	46,50,00,000.00	46,50,00,000.00	Default in Redemption
18	IL&FS	INE871D07MW6	2012-IV	24 January 2013	24 January 2038	9.30%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	-
19	IL&FS	INE871D07ND4	2013-II-A (O-1)	04 February 2014	04 February 2019	9.95%	Annual	N.A	2,00,00,00,000.00	77,00,00,000.00	Default in Redemption
20	IL&FS	INE871D07NE2	2013-II-A (O-2)	04 February 2014	04 February 2021	9.95%	Annual	N.A		1,06,00,00,000.00	Default in Redemption
21	IL&FS	INE871D07NF9	2013-II-A (O-3)	04 February 2014	04 February 2024	9.90%	Annual	N.A		17,00,00,000.00	Default in Redemption
22	IL&FS	INE871D07NG7	2013-II-B (O-1)	13 February 2014	13 February 2021	9.90%	Annual	N.A	1,00,00,00,000.00	21,00,00,000.00	Default in Redemption
23	IL&FS	INE871D07NH5	2013-II-B (O-2)	13 February 2014	13 February 2024	9.90%	Annual	N.A		79,00,00,000.00	Default in Redemption
24	IL&FS	INE871D07NI3	2013-II-C	28 July 2014	28 July 2024	9.50%	Annual	N.A	3,00,00,00,000.00	3,00,00,00,000.00	Default in Redemption
25	IL&FS	INE871D07NJ1	2013-II-D	13 August 2014	13 August 2024	9.55%	Annual	N.A	2,00,00,00,000.00	2,00,00,00,000.00	Default in Redemption
26	IL&FS	INE871D07NK9	2014-I-A	29 December 2014	29 December 2024	9.00%	Annual	N.A	2,00,00,00,000.00	2,00,00,00,000.00	-
27	IL&FS	INE871D07NL7	2014-I-B	21 January 2015	21 January 2025	8.72%	Annual	N.A	2,00,00,00,000.00	2,00,00,00,000.00	-
28	IL&FS	INE871D07NM5	2014-I-C	23 January 2015	23 January 2025	8.75%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	-
29	IL&FS	INE871D07OA8	2014-I-O (O-II)	20 May 2015	20 May 2020	8.75%	Annual	N.A	50,00,00,000.00	40,00,00,000.00	Default in Redemption
30	IL&FS	INE871D07OB6	2014-I-P	23 July 2015	23 July 2020	8.78%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption
31	IL&FS	INE871D07OC4	2014-I-Q	29 July 2015	29 July 2020	8.75%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption
32	IL&FS	INE871D07OD2	2014-I-R	31 July 2015	31 July 2020	8.75%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption
33	IL&FS	INE871D07OI1	2014-I-U	24 August 2015	24 August 2025	8.69%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	-

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SECURED LISTED NCD											
34	IL&FS	INE871D07OJ9	2014-I-V	25 August 2015	25 August 2025	8.69%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	-
35	IL&FS	INE871D07OK7	2014-I-W (O-I)	21 September 2015	21 September 2020	8.80%	Annual	N.A	2,50,00,00,000.00	2,27,00,00,000.00	Default in Redemption
36	IL&FS	INE871D07OL5	2014-I-W (O-II)	21 September 2015	21 September 2025	8.75%	Annual	N.A		23,00,00,000.00	-
37	IL&FS	INE871D07OM3	2014-I-X	22 September 2015	22 September 2020	8.80%	Annual	N.A	83,00,00,000.00	83,00,00,000.00	Default in Redemption
38	IL&FS	INE871D07OQ4	2014-I-Z	28 October 2015	28 October 2020	8.50%	Annual	N.A	90,00,00,000.00	90,00,00,000.00	Default in Redemption
39	IL&FS	INE871D07OR2	2015-I-A	01 December 2015	01 December 2018	8.58%	Annual	N.A	70,00,00,000.00	70,00,00,000.00	Default in Redemption
40	IL&FS	INE871D07OU6	2015-I-B (O- III)	22 December 2015	22 December 2020	8.65%	Annual	N.A	50,00,00,000.00	25,00,00,000.00	Default in Redemption
41	IL&FS	INE871D07OW2	2015-I-D (O-1)	25 January 2016	25 July 2019	8.70%	Annual	N.A	25,00,00,000.00	16,00,00,000.00	Default in Redemption
42	IL&FS	INE871D07OX0	2015-I-D (O-2)	25 January 2016	25 January 2021	8.70%	Annual	N.A		9,00,00,000.00	Default in Redemption
43	IL&FS	INE871D07OY8	2015-I-E	09 March 2016	09 March 2026	8.80%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	-
44	IL&FS	INE871D07PA5	2015-I-F (O-2)	15 March 2016	15 March 2019	8.90%	Annual	N.A	57,00,00,000.00	20,00,00,000.00	Default in Redemption
45	IL&FS	INE871D07PB3	2015-I-F (O-3)	15 March 2016	15 March 2021	8.90%	Annual	N.A		32,00,00,000.00	Default in Redemption
46	IL&FS	INE871D07PD9	2015-I-G (O-2)	17 March 2016	17 March 2019	8.90%	Annual	N.A	50,00,00,000.00	20,00,00,000.00	Default in Redemption
47	IL&FS	INE871D07PE7	2015-I-G (O-3)	17 March 2016	17 March 2021	8.90%	Annual	N.A		25,00,00,000.00	Default in Redemption
48	IL&FS	INE871D07PF4	2015-I-H (O-1)	18 March 2016	18 September 2019	9.00%	Annual	N.A	1,70,00,00,000.00	85,00,00,000.00	Default in Redemption
49	IL&FS	INE871D07PG2	2015-I-H (O-2)	18 March 2016	18 March 2021	9.20%	Annual	N.A		85,00,00,000.00	Default in Redemption
50	IL&FS	INE871D07PK4	2015-I-J	28 September 2016	23 September 2019	Zero	-	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption

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SECURED LISTED NCD											
51	IL&FS	INE871D07PH0	2015-I-I (O-I)	23 September 2016	23 September 2019	8.05%	Annual	N.A	1,60,00,00,000.00	1,30,00,00,000.00	Default in Redemption
52	IL&FS	INE871D07PJ6	2015-I-I (O-3)	23 September 2016	23 September 2023	8.12%	Annual	N.A		30,00,00,000.00	Default in Redemption
53	IL&FS	INE871D07PL2	2015-I-K (O-I)	24 October 2016	24 October 2019	7.85%	Annual	N.A	75,00,00,000.00	25,00,00,000.00	Default in Redemption
54	IL&FS	INE871D07PM0	2015-I-K (O-II)	24 October 2016	24 October 2021	7.90%	Annual	N.A		50,00,00,000.00	Default in Redemption
55	IL&FS	INE871D07PP3	2015-I-L (O-III)	01 March 2017	01 March 2022	8.25%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
56	IL&FS	INE871D07PQ1	2015-I-M (O-I)	03 March 2017	03 March 2019	8.00%	Annual	N.A	35,00,00,000.00	10,00,00,000.00	Default in Redemption
57	IL&FS	INE871D07PR9	2015-I-M (O-II)	03 March 2017	03 March 2020	8.00%	Annual	N.A		5,00,00,000.00	Default in Redemption
58	IL&FS	INE871D07PS7	2015-I-M (O-III)	03 March 2017	03 March 2022	8.25%	Annual	N.A		20,00,00,000.00	Default in Redemption
59	IL&FS	INE871D07PT5	2015-I-N	21 March 2017	15 May 2020	8.0938%	Annual	N.A	3,00,00,00,000.00	3,00,00,00,000.00	Default in Redemption
60	IL&FS	INE871D07PU3	2015-I-O (O-I)	11 May 2017	11 May 2020	8.00%	Annual	N.A	1,50,00,00,000.00	30,00,00,000.00	Default in Redemption
61	IL&FS	INE871D07PV1	2015-I-O (O-II)	11 May 2017	11 May 2022	8.06%	Annual	N.A		55,00,00,000.00	Default in Redemption
62	IL&FS	INE871D07PW9	2015-I-O (O-III)	11 May 2017	10 May 2024	8.09%	Annual	N.A		65,00,00,000.00	Default in Redemption
63	IL&FS	INE871D07PX7	2015-I-P (O-I)	06 June 2017	06 June 2020	8.00%	Annual	N.A	1,50,00,00,000.00	50,00,00,000.00	Default in Redemption
64	IL&FS	INE871D07PY5	2015-I-P (O-II)	06 June 2017	06 June 2022	8.06%	Annual	N.A		75,00,00,000.00	Default in Redemption
65	IL&FS	INE871D07PZ2	2015-I-P (O-III)	06 June 2017	06 June 2024	8.09%	Annual	N.A		25,00,00,000.00	Default in Redemption
66	IL&FS	INE871D07QA3	2015-I-Q (O-I)	26 July 2017	26 July 2022	7.65%	Annual	N.A	1,80,00,00,000.00	50,00,00,000.00	Default in Redemption
67	IL&FS	INE871D07QB1	2015-I-Q (O-II)	26 July 2017	26 July 2024	7.70%	Annual	N.A		1,30,00,00,000.00	Default in Redemption

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SECURED LISTED NCD											
68	IL&FS	INE871D07QD7	2015-I-R (O-I)	02 August 2017	02 August 2022	7.65%	Annual	N.A	1,45,00,00,000.00	60,00,00,000.00	Default in Redemption
69	IL&FS	INE871D07QE5	2015-I-R (O-II)	02 August 2017	02 August 2024	7.70%	Annual	N.A		55,00,00,000.00	Default in Redemption
70	IL&FS	INE871D07QF2	2015-I-R (O-III)	02 August 2017	02 August 2027	7.70%	Annual	N.A		30,00,00,000.00	-
71	IL&FS	INE871D07QH8	2015- I - T	04 August 2017	04 August 2020	7.50%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
72	IL&FS	INE871D07QI6	2017- I - A	18 August 2017	18 August 2020	7.60%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
73	IL&FS	INE871D07QJ4	2017- I - B	28 August 2017	28 December 2020	7.73%	Annual	N.A	1,50,00,00,000.00	1,50,00,00,000.00	Default in Redemption
74	IL&FS	INE871D07QK2	2017- I - C (O-I)	07 September 2017	07 September 2020	7.60%	Annual	N.A	1,00,00,00,000.00	40,00,00,000.00	Default in Redemption
75	IL&FS	INE871D07QL0	2017- I - C (O-II)	07 September 2017	07 September 2022	7.65%	Annual	N.A		55,00,00,000.00	Default in Redemption
76	IL&FS	INE871D07QN6	2017- I - C (O-IV)	07 September 2017	07 September 2027	7.70%	Annual	N.A		5,00,00,000.00	-
77	IL&FS	INE871D07QO4	2017- I - D	20 September 2017	20 September 2027	7.85%	Annual	N.A	2,00,00,00,000.00	2,00,00,00,000.00	-
78	IL&FS	INE871D07QP1	2017- I - E	26 September 2017	26 September 2020	7.65%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
79	IL&FS	INE871D07QQ9	2017- I - F	29 September 2017	29 September 2020	7.60%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
80	IL&FS	INE871D07QR7	2017- I - G (O -I)	30 October 2017	30 December 2022	7.85%	Annual	N.A	2,25,00,00,000.00	1,75,00,00,000.00	Default in Redemption
81	IL&FS	INE871D07QS5	2017- I - G (O - II)	30 October 2017	30 October 2024	7.88%	Annual	N.A		50,00,00,000.00	-
82	IL&FS	INE871D07QU1	2017- I - H (O -I)	14 November 2017	14 November 2019	7.75%	Annual	N.A	1,22,00,00,000.00	15,00,00,000.00	Default in Redemption
83	IL&FS	INE871D07QV9	2017- I - H (O - II)	14 November 2017	30 November 2020	7.80%	Annual	N.A		1,07,00,00,000.00	Default in Redemption

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SECURED LISTED NCD											
84	IL&FS	INE871D07QW7	2017- I - I	11 January 2018	11 January 2023	8.30%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption
85	IL&FS	INE871D07QX5	2017- I - J (O -I)	15 January 2018	15 January 2023	8.30%	Annual	N.A	2,50,00,00,000.00	1,00,00,00,000.00	Default in Redemption
86	IL&FS	INE871D07QY3	2017- I - J (O -II)	15 January 2018	15 January 2025	8.40%	Annual	N.A		1,50,00,00,000.00	-
87	IL&FS	INE871D07QZ0	2017- I - K	19 January 2018	19 January 2023	8.30%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	Default in Redemption
88	IL&FS	INE871D07RA1	2017- I - L	24 January 2018	24 January 2023	8.30%	Annual	N.A	80,00,00,000.00	80,00,00,000.00	Default in Redemption
89	IL&FS	INE871D07RC7	2017- I - M (O-I)	06 February 2018	06 April 2023	8.30%	Annual	N.A	84,00,00,000.00	50,00,00,000.00	Default in Redemption
90	IL&FS	INE871D07RD5	2017- I - M (O-II)	06 February 2018	06 February 2025	8.40%	Annual	N.A		34,00,00,000.00	-
91	IL&FS	INE871D07RE3	2017- I - N (O-I)	09 March 2018	09 March 2025	8.55%	Annual	N.A	1,33,00,00,000.00	63,00,00,000.00	-
92	IL&FS	INE871D07RF0	2017- I - N (O-II)	09 March 2018	09 March 2028	8.65%	Annual	N.A		70,00,00,000.00	-
93	IL&FS	INE871D07RG8	2017- I - O	13 March 2018	13 March 2023	8.45%	Annual	N.A	25,00,00,000.00	25,00,00,000.00	Default in Redemption
94	IL&FS	INE871D07RH6	2017- I - P (O-I)	22 March 2018	22 March 2025	8.55%	Annual	N.A	43,00,00,000.00	20,00,00,000.00	-
95	IL&FS	INE871D07RI4	2017- I - P (O-II)	22 March 2018	22 March 2028	8.65%	Annual	N.A		23,00,00,000.00	-
96	IL&FS	INE871D07RJ2	2017- I - Q	27 March 2018	27 March 2028	8.65%	Annual	N.A	25,00,00,000.00	25,00,00,000.00	-
97	IL&FS	INE871D07RK0	2018- I - A (O-I)	15 May 2018	23 May 2023	8.90%	Annual	N.A	1,69,00,00,000.00	1,69,00,00,000.00	Default in Redemption
98	IL&FS	INE871D07RL8	2018- I - A (O-II)	15 May 2018	15 May 2028	9.00%	Annual	N.A	91,00,00,000.00	91,00,00,000.00	-
99	IL&FS	INE871D07RM6	2018- I - B (O-I)	30 May 2018	09 June 2023	9.00%	Annual	N.A	1,50,00,00,000.00	1,50,00,00,000.00	Default in Redemption
100	IL&FS	INE871D07RN4	2018- I - B (O-II)	30 May 2018	30 May 2028	9.10%	Annual	N.A	50,00,00,000.00	50,00,00,000.00	-

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SECURED LISTED NCD											
101	IL&FS	INE871D07RO2	2018- I - C (O-I)	27 June 2018	27 June 2023	9.05%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	Default in Redemption
102	IL&FS	INE871D07RP9	2018- I - C (O-II)	27 June 2018	27 June 2028	9.15%	Annual	N.A	1,00,00,00,000.00	1,00,00,00,000.00	-
103	IL&FS	INE871D07RQ7	2018- I - D	27 August 2018	27 August 2025	9.90%	Annual	N.A	75,00,00,000.00	75,00,00,000.00	-
								TOTAL	96,88,50,00,000.00	95,18,50,00,000.00	