Infrastructure Leasing & Financial Services Limited

July 07, 2026

The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st 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 during June 2026. The details are provided in the enclosed Annexure.

Sincerely,

Shekhar Prabhudesai
Company Secretary

Annexure

Disclosure as on June 30, 2026

Name of Lending Institution/Bank	Facility	Nature of Obligation	Date of Default	Principal (in INR Crores)	Rate of Interest (%)	Interest (in INR Crores)	Total (in INR Crores)	Tenure (in months)	Secured/ Unsecured	Total amount of outstanding borrowings from Banks/ Financial Institutions (in INR Crores)	Total financial Indebtedness of the listed entity including Short-term and long-term debt (in INR Crores) (@)
USAID Guaranteed Loan / BOI	Term Loan	Interest	30-Jun-26	-	11.35	0.04	0.04	360	Secured	**6321.60**	**18567.53**
Housing Development Finance Corporation Ltd	Term Loan	Principal + Interest	30-Jun-26	1.34	10.65	0.01	1.35	96	Partially Secured		

(@) Of the total financial indebtedness of Rs.18,567.53 crores, IL&FS has discharged liabilities to the extent of Rs.2,455.71 crores through two interim distribution to the Secured Creditors of IL&FS