

April 13, 2026

General Manager
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 March 31, 2026 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 March 31, 2026

| 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 | Default in Redemption |
| 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 |



Infrastructure Leasing & Financial Services Limited

ISIN Status Report for Redeemable Non Convertible Debenture of IL&FS as on March 31, 2026

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| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |



Infrastructure Leasing & Financial Services Limited

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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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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-1) | 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 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 | Default in Redemption |
| 104 | IL&FS | INE871D07GJ5 | 2005-VI | 01 March 2006 | 01 March 2021 | 7.80% | Annual | N.A | 8,00,000.00 | 8,00,000.00 | Default in Redemption |
| | | | | | | | | TOTAL | 96,88,58,00,000.00 | 95,18,58,00,000.00 | |