

Infrastructure Leasing & Financial Services Limited

January 25, 2021

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: ISIN No. INE871D07OX0 NCD Series: 2015-I-D;

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Interest payment on Non-Convertible Debentures, due on January 25, 2021.

This is for your information.

Sincerely,

Shekhar Prabhudesai Company Secretary