



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

June 05, 2017

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

Re : Intimation of Redemption / Interest payment dates & Record dates

Dear Sir/Madam,

Pursuant to Regulation 50 (1) and Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate the dates for payment of interest and the Record dates for Non-Convertible Debentures falling due in the period for July to August 2017:

Sl. No.	ISIN NO.	SERIES	Purpose of Record date	Due Date of payment	Record Date
1.	INE871D07OB6	2014 I-P	Coupon	July 23, 2017	July 08, 2017
2.	INE871D07MH7	2011-I	Coupon	July 25, 2017	July 10, 2017
3.	INE871D07NI3	2013-II-C	Coupon	July 28, 2017	July 13, 2017
4.	INE871D07OC4	2014 I-Q	Coupon	July 29, 2017	July 14, 2017
5.	INE871D07OD2	2014 I-R	Coupon	July 31, 2017	July 16, 2017
6.	INE871D07OE0	2014 I-S	Redemption	August 10, 2017	July 26, 2017
7.	INE871D07OF7	2014 I-S	Coupon	August 10, 2017	July 26, 2017
8.	INE871D07MI5	2011 II	Coupon	August 11, 2017	July 27, 2017
9.	INE871D07OH3	2014 I-T	Coupon	August 11, 2017	July 27, 2017
10.	INE871D07NJ1	2013 II-D	Coupon	August 13, 2017	July 29, 2017

Request you to please take the above on record

Sincerely,

Avinash Bagul
Chief Operating Officer &
Company Secretary