



Infrastructure Leasing & Financial Services Limited

October 08, 2021

The Sr. General Manager  
Department of Corporate Services,  
BSE Limited,  
1st Floor, PJ Towers, Dalal Street  
Mumbai 400 001

**Re: Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended December 31, 2021**

Dear Sir / Madam:

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended December 31, 2021

Further please be informed that due to the present circumstances in relation to the Company, details of which have been duly informed to Bombay Stock Exchange, the Company would be unable to service its obligations in respect payment of principal and interest. The details are provided in the enclosed Annexure for Quarter ended December 31, 2021.

This is for your information and records.

Sincerely,

**For Infrastructure Leasing and Financial Services Limited**

**Shekhar Prabhudesai**  
**Company Secretary**

Encl: a/a

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](http://www.ilfsindia.com) CIN No. L65990MH1987PLC044571

## Annexure

<b>Sr. No.</b>	<b>ISIN</b>	<b>Series</b>	<b>Interest Rate (%)</b>	<b>Nature of Obligation</b>	<b>Due Date</b>	<b>Interest Amount due</b>	<b>Principal Amount due</b>	<b>Total Amount due</b>
1	INE871D07PM0	2015 I-K	7.9	Principal + Interest	24-10-2021	39,500,000	500,000,000	539,500,000
2	INE871D07QS5	2017 I-G	7.88	Interest	30-10-2021	39,400,000	-	39,400,00
3	INE871D07QR7	2017 I-G	7.85	Interest	30-10-2021	137,375,000	-	137,375,000
4	INE871D07MP0	2011-VII	9.98	Principal + Interest	05-12-2021	224,550,000	2,250,000,000	2,474,550,000
5	INE871D07MU0	2012-II	9.4	Interest	19-12-2021	94,000,000	-	94,000,000
6	INE871D07NK9	2014 I-A	9	Interest	29-12-2021	180,000,000	-	180,000,000