



Infrastructure Leasing & Financial Services Limited

December 24, 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 March 31, 2022

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 March 31, 2022.

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 March 31, 2022.

This is for your information and records.

Sincerely,
For Infrastructure Leasing and Financial Services Limited

Shekhar Prabhudesai
Company Secretary

Encl: a/a

Annexure

Sr. No.	ISIN	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount due	Principal Amount due	Total Amount due
1	INE871D07QW7	2017 I-I	8.3	Interest	11-01-2022	83,000,000	-	83,000,000
2	INE871D07QX5	2017 I-J	8.3	Interest	15-01-2022	83,000,000	-	83,000,000
3	INE871D07QY3	2017 I-J	8.4	Interest	15-01-2022	126,000,000	-	126,000,000
4	INE871D07QZ0	2017 I-K	8.3	Interest	19-01-2022	41,500,000	-	41,500,000
5	INE871D07NL7	2014 I-B	8.72	Interest	21-01-2022	174,400,000	-	174,400,000
6	INE871D07NM5	2014 I-C	8.75	Interest	23-01-2022	43,750,000	-	43,750,000
7	INE871D07MR6	2011- VIII	9.82	Principal + Interest	24-01-2022	284,780,000	2,900,000,000	3,184,780,000
8	INE871D07MW6	2012-IV	9.3	Interest	24-01-2022	46,500,000	-	46,500,000
9	INE871D07RA1	2017 I-L	8.3	Interest	24-01-2022	66,400,000	-	66,400,000
10	INE871D07NF9	2013 II-A	9.9	Interest	04-02-2022	16,830,000	-	16,830,000
11	INE871D07RC7	2017 I-M	8.3	Interest	06-02-2022	41,500,000	-	41,500,000
12	INE871D07RD5	2017 I-M	8.4	Interest	06-02-2022	28,560,000	-	28,560,000
13	INE871D07NH5	2013 II-B	9.9	Interest	13-02-2022	78,210,000	-	78,210,000
14	INE871D07PP3	2015 I-L	8.25	Principal + Interest	01-03-2022	41,250,000	500,000,000	541,250,000
15	INE871D07PS7	2015 I-M	8.25	Principal + Interest	03-03-2022	16,500,000	200,000,000	216,500,000
16	INE871D07OY8	2015 I-E	8.8	Interest	09-03-2022	44,000,000	-	44,000,000
17	INE871D07RE3	2017 I-N	8.55	Interest	09-03-2022	53,865,000	-	53,865,000
18	INE871D07RF0	2017 I-N	8.65	Interest	09-03-2022	60,550,000	-	60,550,000
19	INE871D07MS4	2011-IX	9.85	Principal + Interest	12-03-2022	206,850,000	2,100,000,000	2,306,850,000
20	INE871D07RG8	2017 I-O	8.45	Interest	13-03-2022	21,125,000	-	21,125,000
21	INE871D07RH6	2017 I-P	8.55	Interest	22-03-2022	17,100,000	-	17,100,000

Sr. No.	ISIN	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount due	Principal Amount due	Total Amount due
22	INE871D07RI4	2017 I-P	8.65	Interest	22-03-2022	19,895,000	-	19,895,000
23	INE871D07RJ2	2017 I-Q	8.65	Interest	27-03-2022	21,625,000	-	21,625,000