



Infrastructure Leasing & Financial Services Limited

January 03, 2022

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

Re: Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities for quarter ended December 31, 2021:

Dear Sir / Madam:

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all unpaid interest/dividend/principal obligations in relation to non-convertible securities for 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 has been 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

Annexure

Sr. No.	ISIN	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount due	Principal Amount due	Total Amount due
1	INE871D07PM0	2015-I-K	7.9	Redemption	24-10-2021	39,500,000	500,000,000	539,500,000
2	INE871D07QR7	2017-I-G	7.85	Coupon Default	30-10-2021	137,375,000	-	137,375,000
3	INE871D07QS5	2017-I-G	7.88	Coupon Default	30-10-2021	39,400,000	-	39,400,000
4	INE871D07MP0	2011-VII	9.98	Redemption	05-12-2021	224,550,000	2,250,000,000	2,474,550,000
5	INE871D07MU0	2012-II	9.40	Coupon Default	19-12-2021	94,000,000	-	94,000,000
6	INE871D07NK9	2014-I-A	9	Coupon Default	29-12-2021	180,000,000	-	180,000,000