



Infrastructure Leasing & Financial Services Limited

April 06, 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 March 31, 2022:**

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 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 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 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	INE871D07NF9	2013 II-A	9.9	Interest	04-02-2022	16,830,000	-	16,830,000
7	INE871D07RC7	2017 I-M	8.3	Interest	06-02-2022	41,500,000	-	41,500,000
8	INE871D07RD5	2017 I-M	8.4	Interest	06-02-2022	28,560,000	-	28,560,000
9	INE871D07NH5	2013 II-B	9.9	Interest	13-02-2022	78,210,000	-	78,210,000
10	INE871D07PP3	2015 I-L	8.25	Principal + Interest	01-03-2022	41,250,000	500,000,000	541,250,000
11	INE871D07PS7	2015 I-M	8.25	Principal + Interest	03-03-2022	16,500,000	200,000,000	216,500,000
12	INE871D07OY8	2015 I-E	8.8	Interest	09-03-2022	44,000,000	-	44,000,000
13	INE871D07RE3	2017 I-N	8.55	Interest	09-03-2022	53,865,000	-	53,865,000
14	INE871D07RF0	2017 I-N	8.65	Interest	09-03-2022	60,550,000	-	60,550,000
15	INE871D07MS4	2011-IX	9.85	Principal + Interest	12-03-2022	206,850,000	2,100,000,000	2,306,850,000
16	INE871D07RG8	2017 I-O	8.45	Interest	13-03-2022	21,125,000	-	21,125,000
17	INE871D07RH6	2017 I-P	8.55	Interest	22-03-2022	17,100,000	-	17,100,000
18	INE871D07RI4	2017 I-P	8.65	Interest	22-03-2022	19,895,000	-	19,895,000