



Infrastructure Leasing & Financial Services Limited

July 04, 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 June 30, 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 June 30, 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 June 30, 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	INE871D07PV1	2015 I-O	8.06	Principal + Interest	11-05-2022	44,330,000	550,000,000	594,330,000
2	INE871D07PW9	2015 I-O	8.09	Interest	11-05-2022	52,585,000	-	52,585,000
3	INE871D07RK0	2018 I-A	8.90	Interest	15-05-2022	150,410,000	-	150,410,000
4	INE871D07RL8	2018 I-A	9.00	Interest	15-05-2022	81,900,000	-	81,900,000
5	INE871D07LU2	2010-V	8.96	Interest	20-05-2022	313,600,000	-	313,600,000
6	INE871D07MT2	2012-I	9.80	Principal + Interest	30-05-2022	382,200,000	3,900,000,000	4,282,200,000
7	INE871D07RM6	2018 I-B	9.00	Interest	30-05-2022	135,000,000	-	135,000,000
8	INE871D07RN4	2018 I-B	9.10	Interest	30-05-2022	45,500,000	-	45,500,000
9	INE871D07PY5	2015 I-P	8.06	Principal + Interest	06-06-2022	60,450,000	750,000,000	810,450,000
10	INE871D07PZ2	2015 I-P	8.09	Interest	06-06-2022	20,225,000	-	20,225,000
11	INE871D07RO2	2018 I-C	9.05	Interest	27-06-2022	90,500,000	-	90,500,000
12	INE871D07RP9	2018 I-C	9.15	Interest	27-06-2022	91,500,000	-	91,500,000