



Infrastructure Leasing & Financial Services Limited

July 20, 2022

Listing Department  
BSE Limited  
25 PJ Towers, Dalal Street  
Mumbai 400 001

**Re : Reconciliation of Share Capital Audit Report of the Company for the Quarter ended June 30, 2022.**

Dear Sir,

We hereby enclose the Reconciliation of Share Capital Audit Report for the Quarter ended June 30, 2022. The XBRL of the said report has been filed on July 20, 2022.

Request you to please take the same on record.

Sincerely,

Shekhar Prabhudesai  
Company Secretary

**KAUSHAL DALAL & ASSOCIATES**  
COMPANY SECRETARIES

308, Balaji Darshan, Tilak Road, Santacruz (W), Mumbai - 400 054. \* Email : kaushaldalalcs@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT			
1.	For Quarter Ended	30 <sup>th</sup> June, 2022	
2.	ISIN	INE871D04063 INE871D04071 INE871D04089 INE871D04097 INE871D04105 INE871D04113 INE871D04121 INE871D04139 INE871D04147 INE871D04154 INE871D04048* INE871D04055*	
3.	Face Value	Preference Share of Rs. 7500/- each	
4.	Name of the Company	Infrastructure Leasing And Financial Services Limited	
5.	Registered Office Address	The II & FS Financial Centre Plot No C-22 G Block Bandra-Kurla Complex Mumbai- 400051.	
6.	Correspondence Address	Same as Above	
7.	Telephone No	022 –2653 3333	
8.	Email address	<a href="mailto:secretarialbkc@ifscindia.com">secretarialbkc@ifscindia.com</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed.	BSE Limited	
		<b>Number of Preference shares</b>	<b>% of Total Issued Preference Share Capital</b>
10.	Issued Capital*	<b>61,33,000</b>	<b>100</b>
11.	Listed Capital (Exchange-wise)		
	BSE Limited	<b>8,93,000</b>	<b>14.5606</b>
12.	Held in dematerialised form in CDSL	<b>3,00,237</b>	<b>4.8954</b>
13.	Held in dematerialised form in NSDL	<b>58,32,403</b>	<b>95.0987</b>
14.	Physical	<b>360</b>	<b>0.0059</b>
15.	Total No. of shares (12+13+14)	<b>61,33,000</b>	<b>100.00</b>

*\*ISIN are not listed with Stock Exchanges*

**KAUSHAL DALAL & ASSOCIATES**  
COMPANY SECRETARIES

16.	Reasons for difference if any, between (10&11), (10&15), (11&15):	The Company have listed only 8,93,000 Preference Shares on BSE Limited and the remaining 52,40,000 Preference shares are unlisted (i.e ISIN: INE871D04048 and INE871D04055)
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17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below :						
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	Particulars	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. pending for SE (Specify Names)
	NA						

18.	Register of Members is updated (Yes / No ) If not, updated upto which date	Yes
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19.	Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL
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20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A
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21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	NA	NA
Pending for more than 21 days	Nil	NA	NA

22. Name, Telephone No. & E-mail ID of the Compliance Officer of the Company	<p><b>Mr. Shekhar Prabhudesai</b>  <b>Company Secretary and Compliance Officer</b>  M. No: ACS 11445  Tel No: 22 2653 3333 / 3232  <a href="mailto:shekhar.prabhudesai@ilfsindia.com">shekhar.prabhudesai@ilfsindia.com</a></p>
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**KAUSHAL DALAL & ASSOCIATES**  
COMPANY SECRETARIES

23.	<b>Name, Address, Tel. No., Regn. no. of the Auditor</b>	<b>Kaushal Dalal &amp; Associates</b> <b>Practicing Company Secretaries</b> 301/308, Balaji Darshan, Tilak Road, Santacruz (W), Mumbai – 400054. Tel No: 022- 2648 7278 M. No.: FCS-7141, CoP No.: 7512
24.	<b>Appointment of common agency for share registry work</b>	Link Intime India Private Limited C 101, 247 Park, LBS Rd, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai, Maharashtra 400083 SEBI Registration No: INR000004058 Tel No: 022-4918 6270 Email id: <a href="mailto:ashwini.nemlekar@linkintime.co.in">ashwini.nemlekar@linkintime.co.in</a> Website: <a href="http://www.linkintime.co.in">www.linkintime.co.in</a>
25.	<b>Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)</b>	NIL

Date: 20<sup>th</sup> July, 2022  
Place: Mumbai

**For Kaushal Dalal & Associates**  
**Practicing Company Secretaries**

Kaushal  
Madhusudan Dalal

Digitally signed by Kaushal Madhusudan Dalal  
DN: c=IN, o=Personal, title=9335, postalCode=400052, email=kaushal1999a22cc1a096335e08542f0e537fb11d61b, postalCode=400052, st=Maharashtra, serialNumber=180f5a60d7b77858207b0797d7ba525f22003bc587f6a5c47af3712374eb2b4, cn=Kaushal Madhusudan Dalal  
Date: 2022.07.20 15:54:52 +05'30'

**Kaushal Dalal**  
**Proprietor**

**Membership No. FCS- 7141**

**COP No.: 7512**

**UDIN: F007141D000656966**