



Infrastructure Leasing & Financial Services Limited

August 08, 2022

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

**Sub: Disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Dear Sir / Madam :

Enclosed herewith is the disclosure with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on defaults of payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities by listed entities.

The Company was unable to service its obligations during July 2022. The details are provided in the enclosed Annexure.

Sincerely,

Shekhar Prabhudesai  
Company Secretary

## Disclosure as on July 31, 2022

Name of Lending Institution/Bank	Facility	Nature of Obligation	Date of Default	Principal (in INR Crores)	Rate of Interest (%)	Interest (in INR Crores)	Total (in INR Crores)	Tenure (in months)	Secured/ Unsecured	Total amount of outstanding borrowings from Banks/ Financial Institutions (in INR Crores)	Total financial Indebtedness of the listed entity including Short-term and long-term debt (in INR Crores)
UCO BANK	Term Loan	Principal + Interest	27-Jul-22	12.50	9.25	0.08	12.58	60	Secured	<b>6,268.86</b>	<b>18,567.53</b>
UCO BANK	Term Loan	Principal + Interest	27-Jul-22	50.00	9.45	0.34	50.34	60	Secured		
USAID Guaranteed Loan / BOI	Term Loan	Principal + Interest	31-Jul-22	4.12	11.35	2.13	6.25	360	Secured		
Housing Development Finance Corporation Ltd	Term Loan	Principal + Interest	31-Jul-22	2.25	10.65	0.22	2.47	96	Partially Secured		