



Infrastructure Leasing & Financial Services Limited

September 23, 2022

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

**Re: Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended December 31, 2022**

Dear Sir / Madam:

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended December 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 from time to time, the Company would be 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, 2022.

This is for your information and records.

Sincerely,  
**For Infrastructure Leasing and Financial Services Limited**

**Shekhar Prabhudesai**  
**Company Secretary**

Encl: a/a

## Annexure

<b>Sr. No.</b>	<b>ISIN</b>	<b>Series</b>	<b>Interest Rate (%)</b>	<b>Nature of Obligation</b>	<b>Due Date</b>	<b>Interest Amount due</b>	<b>Principal Amount due</b>	<b>Total Amount due</b>
1	INE871D07QR7	2017-I-G	7.85	Interest	30-10-2022	137,375,000	-	137,375,000
2	INE871D07QS5	2017 I-G	7.88	Interest	30-10-2022	39,400,000	-	39,400,000
3	INE871D07MU0	2012-II	9.40	Principal + Interest	19-12-2022	94,000,000	1,000,000,000	1,094,000,000
4	INE871D07NK9	2014-I-A	9.00	Interest	29-12-2022	180,000,000	-	180,000,000
5	INE871D07QR7	2017-I-G	7.85	Principal + Interest	30-12-2022	22,958,562	1,750,000,000	1,772,958,539