



Infrastructure Leasing & Financial Services Limited

October 03, 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 September 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 September 30, 2022.

Further please be informed that due to the present circumstances in relation to the Company, details of which have been duly informed from time to time 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 September 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	INE871D07QA3	2015-I-Q	7.65	Principal + Interest	26-07-2022	38,250,000	500,000,000	538,250,000
2	INE871D07QB1	2015-I-Q	7.70	Interest	26-07-2022	100,100,000	-	100,100,000
3	INE871D07NI3	2013-II-C	9.50	Interest	28-07-2022	285,000,000	-	285,000,000
4	INE871D07QD7	2015-I-R	7.65	Principal + Interest	02-08-2022	45,900,000	600,000,000	645,900,000
5	INE871D07QE5	2015-I-R	7.70	Interest	02-08-2022	42,350,000	-	42,350,000
6	INE871D07QF2	2015-I-R	7.70	Interest	02-08-2022	23,100,000	-	23,100,000
7	INE871D07NJ1	2013-II-D	9.55	Interest	13-08-2022	191,000,000	-	191,000,000
8	INE871D07LZ1	2010-VI	9.35	Interest	17-08-2022	140,250,000	-	140,250,000
9	INE871D07OI1	2014-I-U	8.69	Interest	24-08-2022	86,900,000	-	86,900,000
10	INE871D07OJ9	2014-I-V	8.69	Interest	25-08-2022	86,900,000	-	86,900,000
11	INE871D07RQ7	2018-I-D	9.90	Interest	27-08-2022	74,250,000	-	74,250,000
12	INE871D07QL0	2017-I-C	8.69	Principal + Interest	07-09-2022	47,795,000	550,000,000	597,795,000
13	INE871D07QN6	2017-I-C	8.69	Interest	07-09-2022	4,345,000	-	4,345,000
14	INE871D07QO4	2017-I-D	7.85	Interest	20-09-2022	157,000,000	-	157,000,000
15	INE871D07OL5	2014-I-W	8.75	Interest	21-09-2022	20,125,000	-	20,125,000
16	INE871D07PJ6	2015-I-I	8.12	Interest	23-09-2022	24,360,000	-	24,360,000