



Infrastructure Leasing & Financial Services Limited

January 16, 2023

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

Sub : Intimation under Regulation 51 of LODR

Non servicing of Redemption of Non-convertible Debentures for :
(1) ISIN No. INE871D07QX5 NCD Series : 2017-I-J

Non servicing of Interest Payment on Non-convertible Debentures for :
(2) ISIN No. INE871D07QY3 NCD Series : 2017-I-J

Dear Sir / Madam,

The Company is unable to service its obligations in respect of the Redemption and Interest payment on Non-Convertible Debentures, due on January 16, 2023 (Coupon Date - January 15, 2023).

This is for your information.

Sincerely,

Shekhar Prabhudesai
Company Secretary