



Infrastructure Leasing & Financial Services Limited

November 11, 2023

The Secretary,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai- 400001

Dear Sir/Madam,

**Re: Company Code:** 715004

**Name of the Company:** Infrastructure Leasing and Financial Services Limited

**Sub: Intimation with respect to the Interim Distribution of the Company**

This is to inform you that pursuant to the Hon'ble NCLAT's Order dated May 31, 2022, the Interim Distribution of the Company is being implemented for the eligible secured debenture holders.

In view of the same, as per the interim distribution calculations already carried out by Grant Thornton (the Claim Management Agency) basis the Revised Distribution Formula / Framework approved by the Hon'ble NCLAT vide Order dated March 12, 2020, the distributable funds under this interim distribution aside from secured lenders, would also get distributed to the eligible secured debenture holders, subject to certain claw back conditions prescribed per the NCLAT Order dated May 31, 2022. Such distribution to the eligible secured debenture holders would amount to 6.26% of the total admitted claim of the respective eligible secured debenture holders. Consequent to this interim distribution, the admitted claim value of NCDs shall be reduced to the extent of the payout.

The list of series wise secured debentures eligible for interim distribution is annexed herewith for your information and record.

Kindly take the above on record and acknowledge the receipt of the same

Thanking You,

Sincerely,  
For Infrastructure Leasing and Financial Services Limited

Shekhar Prabhudesai  
Company Secretary



Infrastructure Leasing & Financial Services Limited

Annexure

**List of series wise secured ISINs**

<b>Sr No</b>	<b>NCDs Series</b>	<b>ISIN</b>
1.	2008-IX	INE871D07JN1
2.	2009-VI-A	INE871D07LJ5
3.	2009-VI-B	INE871D07LM9
4.	2009-XVI	INE871D07LK3
5.	2010-V	INE871D07LU2
6.	2010-VI	INE871D07LZ1
7.	2010-VII	INE871D07MC8
8.	2010-IX	INE871D07ME4
9.	2011-I	INE871D07MH7
10.	2011-IV	INE871D07MK1
11.	2011-VII	INE871D07MO3
12.	2011-VII	INE871D07MP0
13.	2011-VIII	INE871D07MR6
14.	2011-IX	INE871D07MS4
15.	2012-I	INE871D07MT2
16.	2012-II	INE871D07MU0
17.	2012-III	INE871D07MV8
18.	2012-IV	INE871D07MW6
19.	2013-II-A (O-1)	INE871D07ND4
20.	2013-II-A (O-2)	INE871D07NE2
21.	2013-II-A (O-3)	INE871D07NF9
22.	2013-II-B (O-1)	INE871D07NG7
23.	2013-II-B (O-2)	INE871D07NH5
24.	2013-II-C	INE871D07NI3
25.	2013-II-D	INE871D07NJ1
26.	2014-I-A	INE871D07NK9
27.	2014-I-B	INE871D07NL7
28.	2014-I-C	INE871D07NM5
29.	2014-I-O (O-II)	INE871D07OA8
30.	2014-I-P	INE871D07OB6
31.	2014-I-Q	INE871D07OC4
32.	2014-I-R	INE871D07OD2
33.	2014-I-U	INE871D07OI1
34.	2014-I-V	INE871D07OJ9
35.	2014-I-W (O-I)	INE871D07OK7
36.	2014-I-W (O-II)	INE871D07OL5
37.	2014-I-X	INE871D07OM3
38.	2014-I-Z	INE871D07OQ4
39.	2015-I-A	INE871D07OR2
40.	2015-I-B (O- III)	INE871D07OU6



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Sr No	NCDs Series	ISIN
41.	2015-I-D (O-1)	INE871D07OW2
42.	2015-I-D (O-2)	INE871D07OX0
43.	2015-I-E	INE871D07OY8
44.	2015-I-F (O-2)	INE871D07PA5
45.	2015-I-F (O-3)	INE871D07PB3
46.	2015-I-G (O-2)	INE871D07PD9
47.	2015-I-G (O-3)	INE871D07PE7
48.	2015-I-H (O-1)	INE871D07PF4
49.	2015-I-H (O-2)	INE871D07PG2
50.	2015-I-J	INE871D07PK4
51.	2015-I-I (O-1)	INE871D07PH0
52.	2015-I-I (O-3)	INE871D07PJ6
53.	2015-I-K (O-I)	INE871D07PL2
54.	2015-I-K (O-II)	INE871D07PM0
55.	2015-I-L (O-III)	INE871D07PP3
56.	2015-I-M (O-I)	INE871D07PQ1
57.	2015-I-M (O-II)	INE871D07PR9
58.	2015-I-M (O-III)	INE871D07PS7
59.	2015-I-N	INE871D07PT5
60.	2015-I-O (O-I)	INE871D07PU3
61.	2015-I-O (O-II)	INE871D07PV1
62.	2015-I-O (O-III)	INE871D07PW9
63.	2015-I-P (O-I)	INE871D07PX7
64.	2015-I-P (O-II)	INE871D07PY5
65.	2015-I-P (O-III)	INE871D07PZ2
66.	2015-I-Q (O-I)	INE871D07QA3
67.	2015-I-Q (O-II)	INE871D07QB1
68.	2015-I-R (O-I)	INE871D07QD7
69.	2015-I-R (O-II)	INE871D07QE5
70.	2015-I-R (O-III)	INE871D07QF2
71.	2015- I - T	INE871D07QH8
72.	2017- I - A	INE871D07QI6
73.	2017- I - B	INE871D07QJ4
74.	2017- I - C (O-I)	INE871D07QK2
75.	2017- I - C (O-II)	INE871D07QL0
76.	2017- I - C (O-IV)	INE871D07QN6
77.	2017- I - D	INE871D07QO4
78.	2017- I - E	INE871D07QP1
79.	2017- I - F	INE871D07QQ9
80.	2017- I - G (O -I)	INE871D07QR7
81.	2017- I - G (O -II)	INE871D07QS5
82.	2017- I - H (O -I)	INE871D07QU1
83.	2017- I - H (O -II)	INE871D07QV9
84.	2017- I - I	INE871D07QW7
85.	2017- I - J (O -I)	INE871D07QX5



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<b>Sr No</b>	<b>NCDs Series</b>	<b>ISIN</b>
86.	2017- I - J (O -II)	INE871D07QY3
87.	2017- I - K	INE871D07QZ0
88.	2017- I - L	INE871D07RA1
89.	2017- I - M (O-I)	INE871D07RC7
90.	2017- I - M (O-II)	INE871D07RD5
91.	2017- I - N (O-I)	INE871D07RE3
92.	2017- I - N (O-II)	INE871D07RF0
93.	2017- I - O	INE871D07RG8
94.	2017- I - P (O-I)	INE871D07RH6
95.	2017- I - P (O-II)	INE871D07RI4
96.	2017- I - Q	INE871D07RJ2
97.	2018- I - A (O-I)	INE871D07RK0
98.	2018- I - A (O-II)	INE871D07RL8
99.	2018- I - B (O-I)	INE871D07RM6
100.	2018- I - B (O-II)	INE871D07RN4
101.	2018- I - C (O-I)	INE871D07RO2
102.	2018- I - C (O-II)	INE871D07RP9
103.	2018- I - D	INE871D07RQ7