



Infrastructure Leasing & Financial Services Limited

October 07, 2023

The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st 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. The details for Quarter ended September 30, 2023 are provided in the enclosed Annexure.

Sincerely,

Shekhar Prabhudesai
Company Secretary

Encl: a/a



Infrastructure Leasing & Financial Services Limited

Annexure

Disclosure as on September 30, 2023

S. no.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	6,294.71
B.	Of the total amount outstanding, amount of default as on date	6,120.28
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	34.91
B.	Of the total amount outstanding, amount of default as on date	29.91
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (Principal)	18,567.53