



Infrastructure Leasing & Financial Services Limited

June 23, 2023

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 September 30, 2023**

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 September 30, 2023. Please note this is a revised disclosure since, the Interest Amount against the ISINs INE871D07QF2 & INE871D07QE5 have been revised.

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 September 30, 2023.

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	INE871D07QB1	2015 I-Q	7.70	Interest	26-07-2023	100,100,000	-	100,100,000
2	INE871D07NI3	2013 II-C	9.50	Interest	28-07-2023	285,000,000	-	285,000,000
3	INE871D07QE5	2015-I-R	7.70	Interest	02-08-2023	42,735,000	-	42,735,000
4	INE871D07QF2	2015-I-R	7.70	Interest	02-08-2023	22,715,000	-	22,715,000
5	INE871D07NJ1	2013-II-D	9.55	Interest	13-08-2023	191,000,000	-	191,000,000
6	INE871D07LZ1	2010-VI	9.35	Interest	17-08-2023	140,250,000	-	140,250,000
7	INE871D07OI1	2014-I-U	8.69	Interest	24-08-2023	86,900,000	-	86,900,000
8	INE871D07OJ9	2014-I-V	8.69	Interest	25-08-2023	86,900,000	-	86,900,000
9	INE871D07RQ7	2018-I-D	9.90	Interest	27-08-2023	74,250	-	74,250
10	INE871D07QN6	2017-I-C	7.70	Interest	07-09-2023	3,850,000	-	3,850,000
11	INE871D07QO4	2017-I-D	7.85	Interest	20-09-2023	157,000,000	-	157,000,000
12	INE871D07OL5	2014-I-W	8.75	Interest	21-09-2023	20,125,000	-	20,125,000
13	INE871D07PJ6	2015-I-I	8.12	Principal + Interest	22-09-2023	24,293,260	300,000,000	324,293,260