



Infrastructure Leasing & Financial Services Limited

July 06, 2023

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 June 30, 2023:

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 June 30, 2023.

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, 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 June 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 | INE871D07RC7 | 2017-I-M | 8.30 | Principal + Interest | 06-04-2023 | 67,08,219 | 50,00,00,000 | 50,67,08,220 |
| 2 | INE871D07PW9 | 2015 I-O | 8.09 | Interest | 10-05-2023 | 52,585,000 | - | 52,585,000 |
| 3 | INE871D07RK0 | 2018 I-A | 8.90 | Interest | 15-05-2023 | 150,410,000 | - | 150,410,000 |
| 4 | INE871D07RL8 | 2018 I-A | 9.00 | Interest | 15-05-2023 | 81,900,000 | - | 81,900,000 |
| 5 | INE871D07LU2 | 2010-V | 8.96 | Interest | 20-05-2023 | 313,600,000 | - | 313,600,000 |
| 6 | INE871D07RK0 | 2018 I-A | 8.90 | Principal + Interest | 23-05-2023 | 3,296,658 | 1,690,000,000 | 1,693,296,658 |
| 7 | INE871D07RM6 | 2018 I-B | 9.00 | Interest | 30-05-2023 | 135,000,000 | - | 135,000,000 |
| 8 | INE871D07RN4 | 2018 I-B | 9.10 | Interest | 30-05-2023 | 45,500,000 | - | 45,500,000 |
| 9 | INE871D07PZ2 | 2015 I-P | 8.09 | Interest | 06-06-2023 | 20,225,000 | - | 20,225,000 |
| 10 | INE871D07RM6 | 2018 I-B | 9.00 | Principal + Interest | 09-06-2023 | 3,698,630 | 1,500,000,000 | 1,503,698,630 |
| 11 | INE871D07RO2 | 2018 I-C | 9.05 | Principal + Interest | 27-06-2023 | 90,500,000 | 1,000,000,000 | 1,090,500,000 |
| 12 | INE871D07RP9 | 2018 I-C | 9.15 | Interest | 27-06-2023 | 91,500,000 | - | 91,500,000 |