



Infrastructure Leasing & Financial Services Limited

December 26, 2022

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 March 31, 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 March 31, 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 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 March 31, 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	INE871D07MW6	2012-IV	9.3	Interest	24-01-2023	46,500,000	-	46,500,000
2	INE871D07NF9	2013 II-A	9.9	Interest	04-02-2023	16,830,000	-	16,830,000
3	INE871D07NH5	2013 II-B	9.9	Interest	13-02-2023	78,210,000	-	78,210,000
4	INE871D07NL7	2014 I-B	8.72	Interest	21-01-2023	174,400,000	-	174,400,000
5	INE871D07NM5	2014 I-C	8.75	Interest	23-01-2023	43,750,000	-	43,750,000
6	INE871D07OY8	2015 I-E	8.8	Interest	09-03-2023	44,000,000	-	44,000,000
7	INE871D07QW7	2017 I-I	8.3	Principal + Interest	11-01-2023	83,000,000	1,000,000,000	1,083,000,000
8	INE871D07QX5	2017 I-J	8.3	Principal + Interest	15-01-2023	83,000,000	1,000,000,000	1,083,000,000
9	INE871D07QY3	2017 I-J	8.4	Interest	15-01-2023	126,000,000	-	126,000,000
10	INE871D07QZ0	2017 I-K	8.3	Principal + Interest	19-01-2023	41,500,000	500,000,000	541,500,000
11	INE871D07RA1	2017 I-L	8.3	Principal + Interest	24-01-2023	66,400,000	800,000,000	866,400,000
12	INE871D07RC7	2017 I-M	8.3	Interest	06-02-2023	41,500,000	-	41,500,000
13	INE871D07RD5	2017 I-M	8.4	Interest	06-02-2023	28,560,000	-	28,560,000
14	INE871D07RE3	2017 I-N	8.55	Interest	09-03-2023	53,865,000	-	53,865,000
15	INE871D07RF0	2017 I-N	8.65	Interest	09-03-2023	60,550,000	-	60,550,000
16	INE871D07RG8	2017 I-O	8.45	Principal + Interest	13-03-2023	211,25,000	250,000,000	271,125,000
17	INE871D07RH6	2017 I-P	8.55	Interest	22-03-2023	17,100,000	-	17,100,000
18	INE871D07RI4	2017 I-P	8.65	Interest	22-03-2023	19,895,000	-	19,895,000
19	INE871D07RJ2	2017 I-Q	8.65	Interest	27-03-2023	21,625,000	-	21,625,000