

Circular No.: NSDL/PS/2024/2750

Date: October 31, 2024

Participants are hereby informed that as per intimation received from Issuer(s)/Debenture Trustee(s) in respect of the below list of ISIN(s) of Debt Securities, the Issuer(s) have defaulted in making payment of redemption amount. ISIN Master has been updated and restrictions on transactions in below ISIN have been lifted:-

Sr. No.	Security Description	ISIN	Date of Maturity
1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-III 9.9 NCD 04FB24 FVRS1000 - Defaulted in Redemption	INE871D07NF9	04/02/2024
2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT III 8.09 NCD 10MY24 FVRS1000 - Defaulted in Redemption	INE871D07PW9	10/05/2024
3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q OPT II 7.7 NCD 26JL24 FVRS1000 - Defaulted in Redemption	INE871D07QB1	26/07/2024
4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT II 7.7 NCD 02AG24 FVRS1000 - Defaulted in Redemption	INE871D07QE5	02/08/2024
5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II D 9.55 NCD 13AG24 FVRS1000 - Defaulted in Redemption	INE871D07NJ1	13/08/2024
6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT-II 7.88 NCD 30OT24 FVRS1000 - Defaulted in Redemption	INE871D07QS5	30/10/2024

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager