

Circular No.: NSDL/PS/2025/0431

Date: February 18, 2025

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-I A 9 NCD 29DC24 FVRS1000 - Defaulted in Redemption	INE871D07NK9	29-12-2024
2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I B 8.72 NCD 21JN25 FVRS1000 - Defaulted in Redemption	INE871D07NL7	21-01-2025
3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I C 8.75 NCD 23JN25 FVRS1000 - Defaulted in Redemption	INE871D07NM5	23-01-2025
4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J OPT-II 8.4 NCD 15JN25 FVRS1000 - Defaulted in Redemption	INE871D07QY3	15-01-2025
5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT-II 8.4 NCD 06FB25 FVRS1000 - Defaulted in Redemption	INE871D07RD5	06-02-2025

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**