



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

December 18, 2017

Listing Department  
BSE Limited  
25 PJ Towers, Dalal Street  
Mumbai 400 001

**Re : Intimation of Redemption / Interest payment dates & Record dates**

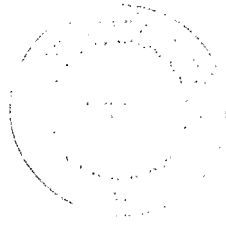
Dear Sir/Madam,

Pursuant to Regulation 50 (1) and Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate the dates for payment of interest and the Record dates for Non-Convertible Debentures falling due in the period for January to March 2018 is attached as Annexure – I

Request you to please take the above on record

Sincerely,

Varsha Sawant  
Senior Vice President & Company Secretary



SR No	ISIN	Series Name	Purpose of Record date	Record Date	Payment Date
1	INE871D07MV8	2012-III	Coupon	Jan 06, 2018	Jan 21, 2018
2	INE871D07NL7	2014 I-B	Coupon	Jan 06, 2018	Jan 21, 2018
3	INE871D07NM5	2014 I-C	Coupon	Jan 08, 2018	Jan 23, 2018
4	INE871D07MR6	2011- VIII	Coupon	Jan 09, 2018	Jan 24, 2018
5	INE871D07MW6	2012-IV	Coupon	Jan 09, 2018	Jan 24, 2018
6	INE871D07OW2	2015 I-D	Coupon	Jan 10, 2018	Jan 25, 2018
7	INE871D07OX0	2015 I-D	Coupon	Jan 10, 2018	Jan 25, 2018
8	INE871D07NF9	2013 II-A	Coupon	Jan 20, 2018	Feb 04, 2018
9	INE871D07ND4	2013 II-A	Coupon	Jan 20, 2018	Feb 04, 2018
10	INE871D07NE2	2013 II-A	Coupon	Jan 20, 2018	Feb 04, 2018
11	INE871D07NG7	2013 II-B	Coupon	Jan 29, 2018	Feb 13, 2018
12	INE871D07NH5	2013 II-B	Coupon	Jan 29, 2018	Feb 13, 2018
13	INE871D07ME4	2K10-9	Coupon	Feb 07, 2018	Feb 22, 2018
14	INE871D07PP3	2015 I-L	Coupon	Feb 14, 2018	March 1, 2018
15	INE871D07LJ5	2K9-6A	Coupon	Feb 15, 2018	March 2, 2018
16	INE871D07LK3	2K9XVI	Coupon	Feb 18, 2018	March 5, 2018
17	INE871D07PQ1	2015 I-M	Coupon	Feb 16, 2018	March 3, 2018
18	INE871D07PR9	2015 I-M	Coupon	Feb 16, 2018	March 3, 2018
19	INE871D07PS7	2015 I-M	Coupon	Feb 16, 2018	March 3, 2018
20	INE871D07OY8	2015 I-E	Coupon	Feb 22, 2018	March 9, 2018
21	INE871D07MS4	2011 IX	Coupon	Feb 25, 2018	March 12, 2018
22	INE871D07OZ5	2015 I-F	Redemption	Feb 28, 2018	March 15, 2018
23	INE871D07PA5	2015 I-F	Coupon	Feb 28, 2018	March 15, 2018
24	INE871D07PB3	2015 I-F	Coupon	Feb 28, 2018	March 15, 2018
25	INE871D07NO1	2014 I-E	Redemption	Feb 25, 2018	March 12, 2018
26	INE871D07PC1	2015 I-G	Redemption	Mar 2, 2018	March 17, 2018
27	INE871D07PD9	2015 I-G	Coupon	Mar 2, 2018	March 17, 2018
28	INE871D07PE7	2015 I-G	Coupon	Mar 2, 2018	March 17, 2018
29	INE871D07PF4	2015 I-H	Coupon	Mar 3, 2018	March 18, 2018
30	INE871D07PG2	2015 I-H	Coupon	Mar 3, 2018	March 18, 2018
31	INE871D07NQ6	2014 I-G	Redemption	Mar 4, 2018	March 19, 2018
32	INE871D07LM9	2K9-6B	Coupon	Mar 7, 2018	March 22, 2018
33	INE871D07NS2	2014 I-I	Redemption	Mar 7, 2018	March 22, 2018
34	INE871D07NT0	2014 I- J	Redemption	Mar 9, 2018	March 24, 2018
35	INE871D07NN3	2014 I-D	Coupon	Mar 13, 2018	March 28, 2018

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