



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

May 14, 2018

To

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

Sub : Newspaper Publication under The Free Press Journal and Navshakti for Interim Dividend for NCRCPs

Dear Sir / Madam,

Please find enclosed the Newspaper publication in The Free Press Journal and Navshakti published today for Notice of Record date and Payment date of Interim Dividend of IL&FS in respect of following series of the Company listed on BSE :

Nature of NCRCPs	ISIN	Contracted Dividend Date	Nature of NCRCPs	ISIN	Contracted Dividend Date
16.06 NCRCPs	INE871D04063	May 31, 2018	16.46 NCRCPs	INE871D04113	June 30, 2018
16.06 NCRCPs	INE871D04071	May 31, 2018	16.46 NCRCPs	INE871D04121	June 30, 2018
15.99 NCRCPs	INE871D04089	June 30, 2018	16.46 NCRCPs	INE871D04139	June 30, 2018
16.46 NCRCPs	INE871D04097	June 30, 2018	16.46 NCRCPs	INE871D04147	June 30, 2018
16.46 NCRCPs	INE871D04105	June 30, 2018	16.46 NCRCPs	INE871D04154	June 30, 2018

You are requested to take note of this and arrange to disseminate on BSE website

Sincerely,

Varsha Sawant  
Senior Vice President & Company Secretary



**INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED**

Registered Office : The IL&FS Financial Centre, Plot C-22, G-Block,  
Bandra - Kurla Complex, Bandra East, Mumbai 400 051  
Tel : +91 22 2653 3333 | Fax : +91 22 2653 3042  
CIN : L65990MH1987PLC044571  
Website : www.ilfsindia.com

**NOTICE**

NOTICE is hereby given that the Board of Directors of Infrastructure Leasing & Financial Services Limited would likely to consider declaration and payment of Interim Dividend at the Board of Directors meeting scheduled to be held on May 30, 2018, in respect of the following Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) issued by the Company and listed on BSE:

No.	Nature of NCRCPs	ISIN
1	*16.38% NCRCPs	INE871D04055
2	16.06% NCRCPs	INE871D04053
3	16.06% NCRCPs	INE871D04071
4	15.99% NCRCPs	INE871D04089
5	16.46% NCRCPs	INE871D04097
6	16.46% NCRCPs	INE871D04105
7	16.46% NCRCPs	INE871D04113
8	16.46% NCRCPs	INE871D04121
9	16.46% NCRCPs	INE871D04139
10	16.46% NCRCPs	INE871D04147
11	16.46% NCRCPs	INE871D04154

**\*Unlisted**

The Interim Dividend, if declared, will be paid to those NCRCPs holders whose names appear on the Register of Preference Shareholders of the Company as on May 15, 2018 being the Record Date fixed for the purpose

In terms of Section 115BBD of The Income Tax Act, 1961 a surcharge of 10% is chargeable on the dividend income in excess of Rs.10 lakhs received by Specified Category of Investors

Pursuant to the terms of issue of NCRCPs, subject to approval of the Board of Directors, the Company would pay an additional dividend to NCRCPs holders whose name appear on the Record Date and whose aggregate dividend across all series of the NCRCPs of IL&FS, exceeds Rs.10 lakhs. In case of joint holders, the interim dividend and additional dividend would be payable to the first holder of the NCRCPs, ascertaining PAN details

For Infrastructure Leasing & Financial Services Limited  
Sd/-

Place : Mumbai Varsha Sawant  
Date : May 14, 2018 Senior Vice President & Company Secretary

तुवशक्ति  
मुंबई, सोमवार, १४ मे २०१८



**INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED**

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For Infrastructure Leasing & Financial Services Limited

Sd/-

Place : Mumbai

Varsha Sawant

Date : May 14, 2018

Senior Vice President & Company Secretary