

October 25, 2019

Centbank Financial Services Limited
 Debenture Trustee Section
 Central Bank MMO Bldg,
 55 MG Road, Fort
Mumbai 400 001

Re: Quarterly Compliance Certificate – September 30, 2019

Dear Sir,

As per the extant regulations of Securities & Exchange Board of India (SEBI) governing the Debenture Trustees and as agreed in Security document, please find the following information:

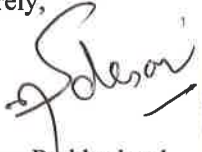
(1) Quarterly Reports containing the following particulars:

No	Details required by DT	Company's response
(a)	Updated list of the names and addresses of the debenture holders	The details of NCDs outstanding as on September 30, 2019 along-with the details of beneficiaries of debentures as provided by Depositories was sent to you via e-mail dated October 24, 2019
(b)	Details of interest due but unpaid, if any, and reasons thereof	The list of unpaid Interest on debenture is enclosed as Annexure I
(c)	Number & Nature of grievances received from debenture holders and resolved	The list of grievances during the quarter ended September 30, 2019 is enclosed as Annexure II
(d)	Details of defaults, if any	The list of unpaid Interest on debentures is enclosed as Annexure I
(e)	A statement of assets that are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due	We are currently not in a position to provide the Quarterly Asset Cover Ratio (ACR) Certificate, as the financials for the period ended September 30, 2018 onwards are yet to be finalized. Once, the accounts are finalized, we shall approach Auditors to issue ACR certificate



- (2) Certificate of end utilization of funds as per Regulation 15(1A) of the DT regulations: Not Applicable
- (3) Statement regarding creation of Debenture Redemption Reserve in accordance with the provisions of the Companies Act
- The Company being a Non-Banking Finance Company (NBFC) registered with Reserve Bank of India as a Systemically Important Non Deposit Accepting Core Investment Company (CIC-ND-SI), the provisions relating to creation of Debenture Redemption Reserve are not applicable
- (4) Change in the Composition of the Board: A new Board was constituted by NCLT on October 01, 2018. Enclosed is the list of New Board of Directors as of September 30, 2019 as Annexure III
- (5) Details of Interest and Redemptions due and paid: The Company has not made any payments with respect to Principal and interest for the period July 01, 2019 to September 30, 2019. The details are as provided in Annexure I

Sincerely,


Shekhar Prabhudesai
Company Secretary



Encl: a/a

Annexure I

LISTED NCD

The dates of Coupon unpaid for the NCD for the period July 01, 2019 to September 30, 2019:

SR No	ISIN	Series Name	Purpose of Record date	Record Date	Payment Date
1	INE871D07GJ5	2K5-VI	Coupon	30-06-2019	15-07-2019
2	INE871D07OB6	2014 I-P	Coupon	08-07-2019	23-07-2019
3	INE871D07MH7	2011-1	Coupon	10-07-2019	25-07-2019
4	INE871D07OW2	2015 I-D	Redemption	10-07-2019	25-07-2019
5	INE871D07QA3	2015 I-Q	Coupon	11-07-2019	26-07-2019
6	INE871D07QB1	2015 I-Q	Coupon	11-07-2019	26-07-2019
7	INE871D07NI3	2013-II-C	Coupon	13-07-2019	28-07-2019
8	INE871D07OC4	2014 I-Q	Coupon	14-07-2019	29-07-2019
9	INE871D07OD2	2014 I-R	Coupon	16-07-2019	31-07-2019
10	INE871D07QD7	2015 I-R	Coupon	18-07-2019	02-08-2019
11	INE871D07QE5	2015 I-R	Coupon	18-07-2019	02-08-2019
12	INE871D07QF2	2015 I-R	Coupon	18-07-2019	02-08-2019
13	INE871D07QH8	2015 I-T	Coupon	20-07-2019	04-08-2019
14	INE871D07NJ1	2013 II-D	Coupon	29-07-2019	13-08-2019
15	INE871D07LZ1	2K10-6	Coupon	02-08-2019	17-08-2019
16	INE871D07QI6	2017 I-A	Coupon	03-08-2019	18-08-2019
17	INE871D07OI1	2014 I-U	Coupon	09-08-2019	24-08-2019
18	INE871D07OJ9	2014 I-V	Coupon	10-08-2019	25-08-2019
19	INE871D07RQ7	2018-I-D	Coupon	12-08-2019	27-08-2019
20	INE871D07QJ4	2017 I-B	Coupon	13-08-2019	28-08-2019
21	INE871D07QK2	2017-I-C	Coupon	23-08-2019	07-09-2019
22	INE871D07QL0	2017-I-C	Coupon	23-08-2019	07-09-2019
23	INE871D07QN6	2017-I-C	Coupon	23-08-2019	07-09-2019
24	INE871D07MK1	2011-IV	Redemption	01-09-2019	16-09-2019
25	INE871D07PF4	2015 I-H	Redemption	03-09-2019	18-09-2019
26	INE871D07QO4	2017 I-D	Coupon	05-09-2019	20-09-2019
27	INE871D07OK7	2014 I-W	Coupon	06-09-2019	21-09-2019
28	INE871D07OM3	2014 I-X	Coupon	07-09-2019	22-09-2019
29	INE871D07PH0	2015 I-I	Redemption	08-09-2019	23-09-2019
30	INE871D07PJ6	2015 I-I	Coupon	08-09-2019	23-09-2019
31	INE871D07PK4	2015 I-J	Redemption	08-09-2019	23-09-2019
32	INE871D07QP1	2017 I-E	Coupon	11-09-2019	26-09-2019
33	INE871D07QQ9	2017 I-F	Coupon	14-09-2019	29-09-2019

The Company was unable to service its obligations due to liquidity problem



LISTED NCD

The Number & Nature of grievances received from Debenture holders for the period July 01, 2019 to September 30, 2019:

SR No	Particulars	Remarks
1	HDFC Bank Ltd	Life Insurance-SBI NCDs (Postal Life Insurance-UTI AMC) Tata Consultancy EPF - NCD series 2014- I-W NCD series 2014- I-W - Future Generali India Insurance Co Ltd NCD - Payment of SBI General Ins Co Ltd Sahara India LIC - NCD series 2014- I-W Tata Power Consolidated PF NCD - Tata Mutual Fund
2	Stock Holding Corpn Of India Ltd	NCDs NCDs - New India Assurance NCDs - UTI Retirement Solutions NCDs - General Life Ins CDs of Oriental Ins. Co Ltd NCDs - LIC Pension Fund Scheme NCDs - ECGC NCDs - Agriculture Insurance Company of India Limited NCDs HDFC Pension Management Co. Ltd
3	State Bank of India	NCDs NCDs- Kendriya Vidyalaya NCDs - SBI Pension Fund & PF NCD - Seamens Employees Provident Fund
4	HZL Employee's Contributory Provident Fund Trust	NCDs
5	StandChart Bank	NCDs
6	Aricent Technologies PF Trust	NCDs
7	Texas Instruments (I) EPFT	Debt services on IL&FS and IFIN bonds
8	ITGI Employees Provident Fund Trust	NCDs - ITGI EPFT
9	McKinsey Knowledge Centre Employees Provident Fund	NCDs
10	Cosmics Employees' Superannuation Fund	NCDs
11	Sapient Consulting Employees Provident Fund Trust	NCDs
12	Oxford University Press Indian Branch Staff Provident Fund	NCDs - Oxford University Press Indian Branch Staff Provident fund
13	Upper India Sugar Mills Employees Provident Fund	NCDs
14	Dabur India Limited Employees Provident Fund	NCDs
15	McCann-Erickson (India) Ltd Employees Provident Fund Trust	NCDs
16	Team Lease Services Ltd Employees Provident Fund Trust	NCDs



17	Philips Electronics India Ltd Mgmt Staff PFT	NCDs
18	Tata Advanced Material Employees PF Trust	NCDs
19	CISCO Systems India Employees Provident Fund	NCDs
20	Sonata Software Limited Provident Fund	NCDs
21	Madura Coats Managers' and Executives' Provident Fund	NCDs
22	International Crops Research Institute for the Semi-Arid Tropics (ICRISAT)	ICRISAT Employees Provident Fund ICRISAT Regular Work Force Provident Fund Trust
23	Lufthansa German Airlines Local Employees Provident Fund	NCDs
24	TATA Teleservices Limited	NCDs
25	Shapoorji Pallonji & Company Ltd Group Employees Provident Fund	NCDs
26	Triveni Engineering Works Ltd Gratuity Fund	NCDs
27	Hewlett-Packard India Sales Pvt Ltd Employees Provident Fund Trust	NCDs
28	Canara Bank	NCDs – 10 crores
29	SITA Local Staff Provident Fund	NCDs – 48 lakhs
30	Adobe Systems Employees Provident Fund	NCDs
31	American Embassy School Provident Fund Trust	NCDs
32	BBC Worldwide India Employees Provident Fund	NCDs
33	British Airways Cabin Crew Pension Fund	NCDs
34	Ittiam Systems Employees Provident Fund Trust	NCDs
35	McKinsey & Company India Employees Provident Fund	NCDs
36	NCR Corporation India Employees Provident Fund Trust	NCDs
37	NCR Corporation India Employees Superannuation Fund	NCDs
38	Procter & Gamble Hygiene and Healthcare Ltd Executive Pension Plan	NCDs
39	Procter & Gamble Hygiene and Healthcare Ltd Employees Gratuity Plan	NCDs
40	Procter & Gamble Hygiene and Healthcare Ltd Employees Superannuation Plan	NCDs
41	DAV College Trust and Management Society	NCDs (2017 Series I-D)



42	Nuclear Power Corporation of India Limited	NCDs
43	Carborundum Universal Employees Provident Fund	NCDs
44	Mazagon Dock Ltd Operative's Provident Fund	NCDs
45	TI Employees Provident Fund (India)	NCDs
46	Tube Products of India Employees Provident Fund	NCDs
47	Astrazeneca Pharma India Limited Management Staff provident Fund Trust	NCDs
48	Global E-Business Operations Pvt Ltd Employees Provident Fund Trust	NCDs
49	BASF India Ltd Employees Gratuity Fund	NCDs
50	Cappgemini India Pvt Ltd Employees Provident Fund	NCDs
51	Timex Watches Provident Fund	NCDs
52	Assam Tea Employees Provident fund Organisation	NCDs
53	Syndicate Bank	NCDs
54	The Hongkong & Shanghai Banking Corpn Limited	NCDs
55	Gillette Employees Provident Fund Trust	NCDs
56	Heinz India Private Limited Provident Fund	NCDs
57	Volvo India Employees Provident Fund Trust	NCDs



Annexure III

List of Directors of Infrastructure Leasing & Financial Services Limited as on October 24, 2019

Sr No	Name of the Director	Designation
(1)	Mr Uday Kotak	Chairman
(2)	Mr Vineet Nayyar	Executive Vice Chairman
(3)	Mr CS Rajan	Managing Director
(4)	Mr Bijay Kumar	Deputy Managing Director
(5)	Mr GC Chaturvedi	Director
(6)	Mr Natarajan Srinivasan	Director
(7)	Mr Nand Kishore	Director
(8)	Dr Malini Shankar	Director

