



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

September 29, 2018

Sub: Non servicing of Principal and Interest Payment of Bank Loans

The Company was unable to service its obligations in respect of the Principal and Interest with respect to loans from Banks of Rs. 477,873,781 due today ie on September 29, 2018

Request you to take this on your record

Thanking you,

Sincerely,

A handwritten signature in black ink, appearing to read 'Varsha Sawant'.

Varsha Sawant
Senior Vice President &
Company Secretary