



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 5, 2018

Sub : Non Servicing of Principal and Interest obligations

The Company was unable to service its obligations in respect of Principal and Interest with respect to Inter Corporate Deposit of Rs. 1,728,648,180/- due today ie October 05, 2018

Also, please be informed that the Interest default informed by the Company on September 29, 2018 was setoff by IndusInd Bank for its interest for an amount of Rs. 164,425,931 against Interest Service Reserve Account maintained by the Company with the IndusInd Bank. The liability of the Company stands cancelled to that extent for IndusInd Bank for the month of September, 2018

Sincerely,

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

Varsha Sawant,
Senior Vice President & Company Secretary

