



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 4, 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 loans from Banks, Inter Corporate Deposit and Commercial Papers of Rs. 339,031,359/- due from September 30,2018 to October 04, 2018

Sincerely,

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

Varsha Sawant,
Senior Vice President & Company Secretary