



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 30, 2018

Sub: Non servicing of Interest payment for Non-convertible Debentures and Principal payment for Letter of Credit and Principal and Interest payment of Loan

ISIN No : INE871D07QR7 and INE871D07QS5 (NCD Series 2017 I- G)

The Company was unable to service its obligations in respect of the Interest payment of Non-Convertible Debentures, due today ie on October 30, 2018

Please also be informed that the Company was unable to service its obligations in respect of Principal payment of Letter of Credit and Principal and Interest payment of Loan due today ie on October 30, 2018

Request you to take this on your record

Thanking you,

Sincerely,

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

Varsha Sawant
Senior Vice President &
Company Secretary