



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

September 18, 2018

Sub: Intimation of Default in payment of Commercial Paper (CP)

The Commercial Paper (CP) which were due on September 17, 2018 could not be paid on due date

In Compliance with the Reserve Bank Commercial Paper Directions 2017, the Company will not access CP market upto March 17, 2019

Sincerely,

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

Varsha Sawant
Senior Vice President &
Company Secretary