



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

September 26, 2018

Sub: Non servicing of Commercial Paper (CP)

The Commercial Paper (CP) which were due on September 26, 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 26, 2019

Request you to take this on your record

Thanking you,

Sincerely,

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

Varsha Sawant
Senior Vice President &
Company Secretary