



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 8, 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. 201,815,188/- due today ie October 08, 2018

Sincerely,

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

Varsha Sawant,
Senior Vice President & Company Secretary