



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 27, 2018

Sub : Non-Servicing of Principal and Interest of Inter Corporate

The Company was unable to service its obligations in respect of Principal and Interest of Inter Corporate Deposits of Rs. 40,762,904/- due on October 19, 2018 and Principal and Interest of Inter Corporate Deposits of Rs. 58,596,674/- due on October 25, 2018

Sincerely,

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

Varsha Sawant,
Senior Vice President & Company Secretary