



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

January 7, 2019

**Sub : Non-servicing of Commercial Papers (CPs)**

The Company was unable to service its obligations in respect of CPs listed below :

Date	Party Name	Principal Amount (Rs Mn)
Nov 27, 2018	Tata Short Term Bond Fund	1,450.00
Nov 27, 2018	AEGON Religare Life Insurance Company Limited - ULIF00505/07/08SF0138	30.00
Nov 27, 2018	AEGON Religare Life Insurance Company Limited	20.00
Nov 27, 2018	Universal Sampo General Insurance Company Limited	100.00
Dec 10, 2018	Bajaj Allianz Life Insurance Company Ltd.	500.00
Dec 12, 2018	Bajaj Allianz Life Insurance Company Ltd.	500.00
Dec 12, 2018	Mahindra & Mahindra Limited	500.00
Dec 13, 2018	Bajaj Allianz Life Insurance Company Ltd	500.00
Dec 14, 2018	Mahindra & Mahindra Limited	500.00
Dec 24, 2018	Plant Lipids Private Limited	150.00
Dec 24, 2018	Metropolis Healthcare Limited	50.00
Dec 24, 2018	Mahindra And Mahindra Limited	100.00

In compliance with the Reserve Bank Commercial Paper Directions 2017, the Company will not access CP market for six months from the date of repayment of the defaulted obligation

Sincerely,

Varsha Sawant  
Senior Vice President &  
Company Secretary