



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

September 29, 2018

Sub: Non servicing of Principal and Interest Payment of Bank Loans

The Company was unable to service its obligations in respect of the Principal and Interest with respect to loans from Banks and Financial Institution of Rs. 2,233,544,439 due yesterday ie on September 28, 2018

Request you to take this on your record

Thanking you,

Sincerely,

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

Varsha Sawant
Senior Vice President &
Company Secretary