



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 16, 2018

Sub : Non Servicing of Principal and Interest of Bank Loan

The Company was unable to service its obligations in respect to Principal and Interest of Bank Loan of Rs. 1,005,424,658/- due today ie October 16, 2018

Sincerely,

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

Varsha Sawant,
Senior Vice President & Company Secretary