



Payment Defaults - Nov 1 & Nov 2

Vishwanath Vankit to: Sujoy Das, Varsha Sawant, Sneha Shetty

02-11-2018 18:58

Cc: Maharudra Wagle, KV Sawant, Mahesh Matta, Debashish Dutttagupta, Niladri Mondal, Reena Jalan, Shailendra Mudaliar, Sushil Khandelwal, Manish Agal, Srinivas Rao, Jayanti Shetty, Vipul V Shah

Following payments could not be honored on Nov 1 & Nov 2

Party	Facility	Principal	Interest	Total	Due Date
Central Bank of India	WC DL	NA	3,041,610	3,041,610	01-Nov-18
USAID	Loan - Interest	NA	\$ 76,903.74	\$ 76,903.74	01-Nov-18
IL&FS Water Limited	Deposit	17,833,770	101,579	17,935,349	02-Nov-18

WC DL - Working Capital Demand Loan

FYI & regulatory compliance

Best regards,



Vishwanath Vankit
Infrastructure Leasing & Financial Services Ltd

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