



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

October 29, 2018

Sub: Non servicing of Interest payment for Non-convertible Debenture and Principal payment for Commercial Paper

ISIN No : INE871D07OQ4 (NCD Series 2014 I – Z)

The Company was unable to service its obligations in respect of the Interest payment of Non-Convertible Debenture, due on October 28, 2018 and it being non-banking day it was payable today ie on October 29, 2018

Please also be informed the Company was unable to service its obligations in respect of Principal payment of Commercial Papers due today ie on October 29, 2018

Request you to take this on your record

Thanking you,

Sincerely,

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

Varsha Sawant
Senior Vice President &
Company Secretary