



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

September 24, 2018

Central Bank of India
Debtenture Trustee Section
Central Bank MMO Bldg,
55 MG Road, Fort
Mumbai 400 001

Centbank Financial Services Limited
Debtenture Trustee Section
Central Bank MMO Bldg,
55 MG Road, Fort
Mumbai 400 001

Dear Sir,

**Sub: Non servicing of obligation due to Commercial Paper and (NCD Series 2015 I – I)
ISIN - INE871D07OM3 (NCD Series 2014 I-X); INE871D07PJ6 (NCD Series 2015 I – I);
INE871D07PH0 (NCD Series 2015 I – I);**

The Company was unable to service its obligations in respect of the Commercial Paper due today ie September 24, 2018 and the interest on its NCDs , which was due on September 22, 2018 and September 23, 2018 both being non-banking day was payable today

Request you to take this on your record

Thanking you,

Sincerely,

Varsha Sawant
Senior Vice President &
Company Secretary