

January 27, 2025

The Secretary,
Listing Department (Debt Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Re: Company Code: 10191

Name of the Company: IL&FS Financial Services Limited

Sub: Intimation of default in payment obligations

Dear Sir/Madam,

The Company was unable to service its obligations in respect of the followings:

Obligations	Principal Amount (in Cr)	Interest Amount (in Cr)	Due date
Interest payment under Series 2016-I (ISIN – INE121H08073)	-	3.12	January 27, 2025

This is for your information

Sincerely,

For IL&FS Financial Services Limited



Neelam Desai
Company Secretary