

December 6, 2024

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: <u>Intimation of default in payment obligations</u>

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 2017-XVI (ISIN – INE121H08131) | - | 4.35 | December 6, 2024 |

This is for your information

Sincerely,

For IL&FS Financial Services Limited

Neelam Desai

Company Secretary