

September 12, 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: 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 2017-XII (ISIN – INE121H07BQ2)	-	8.53	September 12, 2024

This is for your information

Sincerely,

**For IL&FS Financial Services Limited**



**Neelam Desai**  
Company Secretary