August 29, 2024

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

Re: <u>Company Code: 10191</u>

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 2014-II (ISIN – INE121H07AE0)	6.00	0.57	August 28, 2024

This is for your information

Sincerely,

For IL&FS Financial Services Limited

hp:-

Neelam Desai Company Secretary

IL&FS Financial Services Limited