

October 1, 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-XIII (ISIN – INE121H08099)	-	8.73	September 30, 2024
Interest payment under Series 2017-XV (ISIN – INE121H07BS8)	-	2.98	September 30, 2024

This is for your information

Sincerely,

For IL&FS Financial Services Limited



Neelam Desai
Company Secretary