

June 21, 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 |
|---|--------------------------|-------------------------|---------------|
| Redemption under Series 2018-II (ISIN - INE121H07BV2) along with Interest payment | 100.00 | 7.98 | June 21, 2024 |

This is for your information

Sincerely,

For IL&FS Financial Services Limited



Neelam Desai
Company Secretary