

September 26, 2023

The Secretary,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai- 400001

Dear Sir/Madam,

**Re: Company Code: 10191**

**Name of the Company: IL&FS Financial Services Limited**

**Sub: Intimation pursuant to Regulation 50 (2) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Pursuant to the captioned regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors at their Meeting held on September 26, 2023, have approved the following:

- (a) Implementation of Phase 2 Interim Distribution in accordance with the interim distribution order approved by Hon'ble NCLAT dated May 31, 2022
- (b) Fixed the Record Date as October 10, 2023 for the purpose of determining eligible Secured Debenture Holders in relation to payment of Phase 2 Interim Distribution

Kindly take the above on record and acknowledge receipt of the same

Thanking You,

Sincerely,  
**For IL&FS Financial Services Limited**



**Neelam Desai**  
**Company Secretary**