

November 01, 2023

To,
Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Re: Company Code: 10191

Name of the Company: IL&FS Financial Services Limited

Sub: Intimation with respect to the Phase 2 Interim Distribution to the Secured Non-Convertible Debenture holders of the Company




Dear Sir/Madam,

Kindly note that the Company has made payments towards the following ISINs on October 30, 2023:

Sr No	ISIN Nos
1	INE121H07885
2	INE121H07935
3	INE121H07992
4	INE121H07AB6
5	INE121H07AC4
6	INE121H07AD2
7	INE121H07AE0
8	INE121H07AH3
9	INE121H07AI1
10	INE121H07AL5
11	INE121H07AM3
12	INE121H07AN1
13	INE121H07AO9
14	INE121H07AP6
15	INE121H07AQ4
16	INE121H07AR2
17	INE121H07AS0
18	INE121H07AT8
19	INE121H07AV4
20	INE121H07AW2
21	INE121H07AX0
22	INE121H07BA6
23	INE121H07BC2
24	INE121H07BD0
25	INE121H07BE8

IL&FS Financial Services Limited

 The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, INDIA

 +91 (22) 2653 3333 |  +91 (22) 2653 3149 |  www.ifsifin.com

(CIN U65990MH1995PLC093241)

Sr No	ISIN Nos
26	INE121H07BF5
27	INE121H07BG3
28	INE121H07BI9
29	INE121H07BK5
30	INE121H07BL3
31	INE121H07BM1
32	INE121H07BN9
33	INE121H07BO7
34	INE121H07BP4
35	INE121H07BQ2
36	INE121H07BR0
37	INE121H07BS8
38	INE121H07BT6
39	INE121H07BU4
40	INE121H07BV2
41	INE121H07BW0
42	INE121H07BX8
43	INE121H07BZ3
44	INE121H07BY6
45	INE121H07CA4
46	INE121H07CB2
47	INE121H07CC0
48	INE121H07CD8

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

Thanking You,

Sincerely,
For IL&FS Financial Services Limited



Neelam Desai
Company Secretary

CC: Centbank Financial Services Ltd, Debenture Trustee