

**IL&FS Financial Services Limited**

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(CIN U65990MH1995PLC093241)

June 29, 2016

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

**Re: Company Code: 10191**

**Sub: Intimation of record date for payment of dividend on Non-Convertible Redeemable Cumulative Preference Shares, pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Dear Sir/Madam

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that the Record date for the purpose of dividend payment for the below mentioned security is **July 15, 2016**:

ISIN	Name of the Debt Instrument	ISIN Description	No of Preference Shares	Dividend Payment date
INE121H04015	Rated Non-Convertible Redeemable Cumulative Preference Shares under 2016 Series	IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21	1,66,666	July 29, 2016

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

Thanking You,

Sincerely,

**For IL&FS Financial Services Limited**



**Neelam Desai**  
Company Secretary