

June 25, 2024

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

Dear Sir/Madam,

Re: Company Code: 10191

Name of the Company: IL&FS Financial Services Limited

Re: Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Details for the non-convertible securities for which interest / dividend / principal obligations shall be payable during the quarter ended September 30, 2024

Dear Sir / Madam:

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter September 30, 2024.

Further, please be informed that due to the present circumstances in relation to the Company, details of which have been duly informed to Bombay Stock Exchange, the Company would be unable to service its obligations with respect to payment of principal and interest. The details are provided in the enclosed Annexure for the quarter ended September 30, 2024.

This is for your information and records.

Sincerely,

For IL&FS Financial Services Limited



Neelam Desai
Company Secretary

Annexure

Sr No	ISIN No	Series	Interest Rate (%)	Nature of Obligation	Due Date	Interest Amount Due (in ₹)	Principal Amount Due (in ₹)	Total Amount Due (in ₹)
1	INE121H07AC4	2014-I	9.50%	Principal with Coupon Payment	03-Jul-24	44,650,000.00	470,000,000.00	514,650,000.00
2	INE121H07BM1	2017-VIII	8.90%	Coupon Payment	1-Aug-24	89,000,000.00	0.00	89,000,000.00
3	INE121H07BP4	2017-XI	8.75%	Coupon Payment	16-Aug-23	52,500,000.00	0.00	52,500,000.00
4	INE121H07AE0	2014-II	9.55%	Principal with Coupon Payment	28-Aug-24	5,730,000.00	60,000,000.00	65,730,000.00
5	INE121H07BY6	2018-VI	7.80%	Principal with Coupon Payment	1-Sep-24	66,300,000.00	850,000,000.00	916,300,000.00
6	INE121H07BQ2	2017-XII	8.51%	Coupon Payment	12-Sep-24	85,100,000.00	0.00	85,100,000.00
7	INE121H08099	2017-XIII	8.69%	Coupon Payment	29-Sep-24	86,900,000.00	0.00	86,900,000.00
8	INE121H07BS8	2017-XV	8.50%	Coupon Payment	30-Sep-24	29,750,000.00	0.00	29,750,000.00

IL&FS Financial Services Limited

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

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(CIN U65990MH1995PLC093241)