

July 05, 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(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Details of all unpaid interest/dividend / principal obligations in relation to non-convertible securities for the quarter ended June 30, 2023**

Dear Sir / Madam:

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find the disclosure for all unpaid interest/dividend/principal obligations in relation to non-convertible securities for the quarter ended June 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 the Bombay Stock Exchange, the Company has been 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 June 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	INE121H07BU4	2018-I	8.23%	Coupon Payment	05-Apr-24	82,300,000	-	82,300,000
2	INE121H07CB2	2019-I	8.70%	Coupon Payment	16-Apr-24	87,000,000	-	87,000,000
3	INE121H08164	2019-II	8.90%	Coupon Payment	23-Apr-24	89,000,000	-	89,000,000
4	INE121H07CC0	2019-III	8.70%	Coupon Payment	03-May-24	87,000,000	-	87,000,000
5	INE121H07BV2	2018-II	8.00%	Principal with Coupon Payment	22-Jun-24	80,000,000	1,000,000,000	1,080,000,000

IL&FS Financial Services Limited

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

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

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