January 30, 2024

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

Re : **Company Code: 10191**

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

Sub : **Intimation of default in payment obligations**

Dear Sir/Madam,

The Company was unable to service its obligations. The details are provided in the enclosed Annexure

This is for your information

Sincerely,

For IL&FS Financial Services Limited

Neelam Desai
Company Secretary

Annexure

Sr No	Name of lender	Date of default	Nature of obligation	Current Default Amount (in Cr)		Details of the obligation (in Cr)				Total amount of outstanding borrowings (in Cr)		Total financial indebtedness of the listed entity including short-term and long-term debt (in Cr)
				Principal Amount	Interest Amount	Total principal	tenure (in months)	Interest rate (in %)	secured/ unsecured	Banks	Financial Institutions	
1	Mashreq Bank	January 29, 2024	Interest Payment	-	3.67	360.00	72	11.75	Secured	8765	545	16976