September 27, 2022

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 December 31, 2022

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 ended December 31, 2022.

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 December 31, 2022.

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	INE121H08057	2012-V	9.55%	Principal with Coupon Payment	28-11-2022	95,238,356	1,000,000,000.00	1,095,238,356.00
2	INE121H08123	2017-XVI	8.68%	Coupon Payment	06-12-2022	86,800,000.00	-	86,800,000.00
3	INE121H08131	2017-XVI	8.68%	Coupon Payment	06-12-2022	43,400,000.00	-	43,400,000.00
4	INE121H08149	2018-VII	8.80%	Coupon Payment	29-12-2022	88,000,000.00	-	88,000,000.00