October 6, 2022

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 pertaining to loan for the quarter ended September 30, 2022

Dear Sir/Madam,

The Company was unable to service its payment obligations pertaining to loan as provided in the below tabular format:

S No	Particulars	In Crores
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on date	9,470.24
B.	Of the total amount outstanding as 1(A) above, amount of default as on date	10,216.73
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	16,324.32

Sincerely,

For IL&FS Financial Services Limited

Neelam Desai
Company Secretary