March 28, 2023

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 June 30, 2023

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 June 30, 2023.

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 June 30, 2023.

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-23	82,300,000	-	82,300,000
2	INE121H07CB2	2019-I	8.70%	Coupon Payment	17-Apr-23	87,000,000	-	87,000,000
3	INE121H08164	2019-II	8.90%	Coupon Payment	25-Apr-23	89,000,000	-	89,000,000
4	INE121H07CC0	2019-III	8.70%	Coupon Payment	03-May-23	87,000,000	-	87,000,000
5	INE121H07BE8	2017-III	8.75%	Principal with Coupon Payment	14-Jun-23	9,625,000	110,000,000	119,625,000
6	INE121H07BG3	2017-IV	8.80%	Principal with Coupon Payment	21-Jun-23	26,400,000	300,000,000	326,400,000
7	INE121H07BV2	2018-II	8.00%	Coupon Payment	22-Jun-23	80,000,000	-	80,000,000