July 6, 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(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, 2022

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 quarter ended June 30, 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 has been unable to service its obligations in respect payment of principal and interest. The details are provided in the enclosed Annexure for quarter ended June 30, 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	INE121H07BU4	2018 - I	8.23	Coupon Interest on NCDs	05-04-2022	8,23,00,000	-	8,23,00,000
2	INE121H07CB2	2019 - I	8.70	Coupon Interest on NCDs	16-04-2022	8,70,00,000	-	8,70,00,000
3	INE121H08164	2019 - II	8.90	Coupon Interest on NCDs	25-04-2022	8,90,00,000	-	8,90,00,000
4	INE121H07CC0	2019 - III	8.70	Coupon Interest on NCDs	04-05-2022	8,70,00,000	-	8,70,00,000
5	INE121H08107	2017 - XVI	5.50	Principal + Coupon Interest on NCDs	06-06-2022	3,23,48,630	75,00,00,000	78,23,48,630
6	INE121H07BE8	2017 - III	7.00	Coupon Interest on NCDs	14-06-2022	96,25,000	-	96,25,000
7	INE121H07BG3	2017 - IV	7.00	Coupon Interest on NCDs	21-06-2022	2,64,00,000	-	2,64,00,000
8	INE121H07BV2	2018 - II	7.00	Coupon Interest on NCDs	22-06-2022	8,00,00,000	-	8,00,00,000
9	INE121H08032	2012 - I	10.15	Principal + Coupon Interest on NCDs	29-06-2022	20,30,00,000	2,00,00,00,000	2,20,30,00,000