June 28, 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 all the non-convertible securities for which interest / dividend / principal obligations shall be payable during the quarter ended September 30, 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 all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ended September 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 would be unable to service its obligations in respect payment of principal and interest. The details are provided in the enclosed Annexure for quarter ended September 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	INE121H07AC4	2014-I	9.50%	Interest Payment	04-Jul-22	44,527,671.00	0.00	44,527,671.00
2	INE121H07CD8	2019-IV	9.30%	Interest Payment	04-Jul-22	46,500,000.00	0.00	46,500,000.00
3	INE121H07BW0	2018-III	8.00%	Principal Repayment with Interest Payment	25-Jul-22	40,000,000.00	500,000,000.00	540,000,000.00
4	INE121H07BX8	2018-IV	7.75%	Principal Repayment with Interest Payment	1-Aug-22	31,000,000.00	400,000,000.00	431,000,000.00
5	INE121H07BM1	2017-VIII	8.90%	Interest Payment	1-Aug-22	88,756,164.00	0.00	88,756,164.00
6	INE121H07BP4	2017-XI	8.75%	Interest Payment	16-Aug-22	52,500,000.00	0.00	52,500,000.00
7	INE121H07AE0	2014-II	9.55%	Interest Payment	29-Aug-22	5,714,301.00	0.00	5,714,301.00
8	INE121H07BZ3	2018-V	7.75%	Principal Repayment with Interest Payment	1-Sep-22	77,500,000.00	1,000,000,000	1,077,500,000.00
9	INE121H07BY6	2018-VI	7.80%	Interest Payment	1-Sep-22	66,300,000.00	0.00	66,300,000.00
10	INE121H07BQ2	2017-XII	8.51%	Interest Payment	12-Sep-22	84,866,849.00	0.00	84,866,849.00
11	INE121H07885	2012-IV	9.54%	Principal Repayment with Interest Payment	28-Sep-22	47,700,000.00	500,000,000.00	547,700,000.00
12	INE121H08099	2017-XIII	8.69%	Interest Payment	29-Sep-22	86,900,000.00	0.00	86,900,000.00
13	INE121H07BS8	2017-XV	8.50%	Interest Payment	30-Sep-22	29,750,000.00	0.00	29,750,000.00