July 30, 2018

The Secretary,
Listing Department (Debt Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Re: **Company Code: 10191**

Sub: **Intimation pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that the Record date for the purpose of payment of interest on the below mentioned securities is as follows :

ISIN	Name of the Debt Instrument	ISIN Description	No of Deben-tures	Interest Payment date	Record Date
INE121H07AD2	Secured Redeemable Non-Convertible Debentures under 2014 Series II	IL&FS FINANCIAL SERVICES SR-II 9.6 NCD 28AG19 FVRS1000	3,72,500	August 28, 2018	August 13, 2018
INE121H07AE0	Secured Redeemable Non-Convertible Debentures under 2014 Series II	IL&FS FINANCIAL SERVICES SR-II 9.55 NCD 28AG24 FVRS1000	60,000	August 28, 2018	August 13, 2018
INE121H07BZ3	Secured Redeemable Non-Convertible Debentures under 2018 Series V	IL&FS FINANCIAL SERVICES LIMITED SR-V 7.75 NCD 01SP22 FVRS1000	10,00,000	September 01, 2018	August 16, 2018*
INE121H07BY6	Secured Redeemable Non-Convertible Debentures under 2018 Series VI	IL&FS FINANCIAL SERVICES LIMITED SR-VI 7.8 NCD 01SP24 FVRS1000	8,50,000	September 01, 2018	August 16, 2018*

* Since the Record date, August 17, 2018 falls on a Holiday, record date shall be the previous working day i.e. August 16, 2018

Kindly take the above on record and acknowledge us the receipt of the same

Thanking You,

Sincerely,
For IL&FS Financial Services Limited

Neelam Desai
Company Secretary