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 redemption and interest payment of the below mentioned securities is as follows :

ISIN	Name of the Debt Instrument	ISIN Description	No of Debentures	Redemption date	Record Date
INE121H07950	Secured Redeemable Non-Convertible Debentures under 2013 Series II	IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000	5,00,000	August 28, 2018	August 13, 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