August 16, 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 redemption amount and 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
INE121H07935	Secured Redeemable Non-Convertible Debentures under 2013 Series I	IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000	17,50,000	September 17, 2018	August 31, 2018*

* Since the Record date, September 02, 2018 falls on a Sunday, record date shall be the previous working day i.e. Friday, August 31, 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