August 31, 2017

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

**Re: Company Code: 10191**

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

Dear Sir/Madam

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and in furtherance to our letter dated August 21, 2017, this is to inform you that the principal amount and/or interest on the below mentioned securities shall become payable to the beneficial owners in the following manner:

| Sr No | ISIN | Name of the Debt Instrument | ISIN Description | No of Deben-tures | Payment date |
|---|---|---|---|---|---|
| 1 | INE121H07AG5 | Secured Redeemable Non-Convertible Debentures under 2014 Series III | IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP17 FVRS1000 | 4,60,000 | September 18, 2017* |
| 2 | INE121H07AH3 | Secured Redeemable Non-Convertible Debentures under 2014 Series III | IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000 | 20,00,000 | September 18, 2017 |

Note:

*In terms of Information Memorandum dated September 15, 2014, the Principal Amount together with Interest payment will be made on September 18, 2017

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**