July 12, 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 |
|---|---|---|---|---|---|
| INE121H07BP4 | Secured Redeemable Non-Convertible Debentures under 2017 Series XI | IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000 | 6,00,000 | August 16, 2018 | August 1, 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**