July 6, 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
INE121H07BN9	Secured Redeemable Non-Convertible Debentures under 2017 Series IX	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000	10,00,000	August 6, 2018*	July 20, 2018**
INE121H07BO7	Secured Redeemable Non-Convertible Debentures under 2017 Series X	IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000	10,00,000	August 9, 2018	July 25, 2018

* Since the interest payment due date i.e. August 5, 2018 falls on a Sunday, interest would be paid on next working day i.e. Monday, August 6, 2018

** Since the Record date, July 21, 2018 falls on a Saturday, record date shall be the previous working day i.e. Friday, July 20, 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