June 26, 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 dates for the purpose of payment of interests on the below mentioned securities are as follows :

ISIN	Name of the Debt Instrument	ISIN Description	No of Deben-tures	Interest Payment date	Record Date
INE121H07BW0	Secured Redeemable Non-Convertible Debentures under 2018 Series III	IL&FS FINANCIAL SERVICES LIMITED SR-III 8 NCD 25JL22 FVRS1000	5,00,000	July 25, 2018	July 10, 2018
INE121H07BL3	Secured Redeemable Non-Convertible Debentures under 2017 Series VIII	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000	2,50,000	August 01, 2018	July 17, 2018
INE121H07BM1	Secured Redeemable Non-Convertible Debentures under 2017 Series VIII	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.9 NCD 01AG26 FVRS1000	10,00,000	August 01, 2018	July 17, 2018
INE121H07BX8	Secured Redeemable Non-Convertible Debentures under 2018 Series IV	IL&FS FINANCIAL SERVICES LIMITED SR-IV 7.75 NCD 01AG22 FVRS1000	4,00,000	August 01, 2018	July 17, 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