July 19, 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 July 10, 2017, this is to inform you that the interest and redemption amount of 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	Interest Payment date
1	INE121H07869	Secured Redeemable Non-Convertible Debentures under 2012 Series II	IL&FS FINANCIAL SERVICES 9.75 LOA 13AG17 FVRS1000	10,00,000	August 14, 2017*

* Since the Redemption date i.e. August 13, 2017 falls on a Sunday, the payment will be made on the next working day i.e. Monday, August 14, 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