August 14, 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 20, 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:

ISIN	Name of the Debt Instrument	ISIN Description	No of Deben-tures	Payment date	Record Date
INE121H07877	Secured Redeemable Non-Convertible Debentures under 2012 Series III	IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000	5,00,000	September 04, 2017*	August 18, 2017$

* In terms of Information Memorandum dated August 30, 2012, since the redemption date falls on Sunday, September 3, 2017, the payment will be made on the next working day i.e. September 4, 2017

$ Since the Record date, August 20, 2017 falls on a Sunday, record date shall be the previous working day i.e. August 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