August 10, 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
INE121H07BQ2	Secured Redeemable Non-Convertible Debentures under 2017 Series XII	IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000	10,00,000	September 12, 2018	August 28, 2018
INE121H07AH3	Secured Redeemable Non-Convertible Debentures under 2014 Series III	IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000	20,00,000	September 18, 2018	September 3, 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