August 27, 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
INE121H07885	Secured Redeemable Non-Convertible Debentures under 2012 Series IV	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000	5,00,000	September 28, 2018	September 12, 2018*
INE121H07BR0	Secured Redeemable Non-Convertible Debentures under 2017 Series XIV	IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000	10,00,000	September 28, 2018	September 12, 2018*
INE121H08099	Unsecured Redeemable Non-Convertible Debentures under 2017 Series XIII	IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000	10,00,000	September 29, 2018	September 14, 2018

ISIN	Name of the Debt Instrument	ISIN Description	No of Deben-tures	Interest Payment date	Record Date
INE121H07BS8	Secured Redeemable Non-Convertible Debentures under 2017 Series XV	IL&FS FINANCIAL SERVICES LIMITED SR-XV 8.5 NCD 30SP26 FVRS1000	3,50,000	October 01, 2018**	September 14, 2018#

* Since the Record date, September 13, 2018 falls on a Holiday, record date shall be the previous working day i.e. September 12, 2018

Since the Record date, September 15, 2018 falls on a Saturday, record date shall be the previous working day i.e. Friday, September 14, 2018

** Since the interest payment date, September 30, 2018 falls on a Sunday, payment would be made on the next working day i.e. Monday, October 1, 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