

CP Disclosure – Clarification

Sub: Clarification with respect to the disclosure on Commercial Paper (CP) dated September 5, 2018

In furtherance to the disclosure made by the Company with respect to Commercial Paper (CP) repayment dated September 5, 2018, the Company would like to place on record that the requisite funds for CP repayments which were due on August 28, 2018 and August 30, 2018, were earmarked for meeting the CP obligations falling due on the above mentioned redemption dates. However, the said funds could not be utilized owing to certain technical reasons. The entire CP obligations, along with delayed interest were repaid on August 31, 2018 to the satisfaction of the Investor


For IL&FS Financial Services Limited






Pradeep Panicker
Chief Risk & Compliance Officer

Date: September 6, 2018

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