

March 6, 2023

The Secretary,
Listing Department (Debt Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Re : **Company Code: 10191**

Name of the Company : **IL&FS Financial Services Limited**

Sub : **Intimation of default in payment obligations**

Dear Sir/Madam,

The Company was unable to service its obligations. The details are provided in the enclosed Annexure

This is for your information

Sincerely,

For IL&FS Financial Services Limited



Neelam Desai
Company Secretary

Annexure

Sr No	Name of lender	Date of default	Nature of obligation	Current Default Amount (in Cr)		Details of the obligation (in Cr)				Total amount of outstanding borrowings (in Cr)		Total financial indebtedness of the listed entity including short-term and long-term debt (in Cr)
				Principal Amount	Interest Amount	Total principal	tenure (in months)	Interest rate (in %)	secured/unsecured	Banks	Financial Institutions	
1	Indian Overseas Bank	February 27, 2023	Principal alongwith Interest Payment	50.00	0.32	50.00	48	9.35	Secured	8765	545	16976
2	Indian Overseas Bank			50.00	0.33	50.00	48	9.35				
3	Jammu & Kashmir Bank Ltd			25.00	0.16	25.00	60	9.05				