

June 29, 2026

General Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai- 400001

Dear Sir/Madam,

Re: Company Code: 10191

Name of the Company: IL&FS Financial Services Limited

Sub: Intimation pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Fixation of the Record date for Phase 4 Interim Distribution)

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company have on June 26, 2026, approved the Record date as Friday, July 03, 2026, for the purpose of ascertaining the eligible Debenture Holders entitled to receive payments under the Phase 4 Interim Distribution, in accordance with the Interim Distribution order passed by the Hon'ble NCLAT dated May 31, 2022.

This is for your information and record.

Thanking you,

Sincerely,
For IL&FS Financial Services Limited



Neelam Desai
Company Secretary