

Circular No.: NSDL/PS/2024/1651

Date: July 08, 2024

Participants are hereby informed that as per intimation received from Issuer(s)/Debenture Trustee(s) in respect of the below list of ISIN(s) of Debt Securities, the Issuer(s) have defaulted in making payment of redemption amount. ISIN Master has been updated and restrictions on transactions in below ISIN have been lifted:-

Sr. No.	Security Description	ISIN	Date of Maturity
1	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000 - Defaulted in Redemption	INE121H07AC4	03-07-2024

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

**National Securities Depository Limited**

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380