

Circular No.: NSDL/PS/2024/2151

Date: September 02, 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-II 9.55 NCD 28AG24 FVRS1000 - Defaulted in Redemption	INE121H07AE0	28-08-24

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**