

Circular No.: NSDL/PS/2024/2902

Date: November 21, 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-VII 9.55 NCD 28FB23 FVRS1000 - Defaulted in Redemption	INE121H08065	28/02/2023
2	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000 - Defaulted in Redemption	INE121H08123	06/12/2023

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**