

7<sup>th</sup> April, 2025

**BSE Limited**  
 Phiroze Jeejeehoy Towers,  
 Dalal Street, Mumai- 400 001

**National Stock Exchange of India Ltd.**  
 "Exchange Plaza" Bandra-Kurla Complex,  
 Bandra (East), Mumbai- 400 051

 Scrip Code: **532907**

 Symbol: **IL&FSENGG**

**Sub:** Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest /repayment of principal amount on loans from banks / financial institutions as on 31<sup>st</sup> March, 2025 in specified formats.

**C2b** Disclosures as on 31<sup>st</sup> March, 2025

S.no	Particulars	In INR crore
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks/ financial institutions</b>	
A.	Total amount outstanding as on the date	2,628.15
B.	Of the total amount outstanding, amount of default as on the date	2,628.15
<b>2.</b>	<b>Unlisted debt securities i.e. NCDS and NCRPS</b>	<b>NIL</b>
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>*3,097.71</b>

\* No interest is either being accrued/provided post the Cutoff date (the date as per the Orders of Hon'ble NCLT) except interest on Funded Interest Term Loan (FITL).

Kindly take the above intimation on your record

Thanking you & with regards  
 For **IL&FS Engineering and Construction Company Limited**



**Rajib Kumar Routray**  
 Company Secretary & Compliance Officer

