

3rd October, 2024

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 30th September 2024 in specified formats.

C2b Disclosures as on 30th September, 2024

S.no	Particulars	In INR crore
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on the date	2,628
B.	Of the total amount outstanding, amount of default as on the date	2,628
2.	Unlisted debt securities i.e. NCDS and NCRPS	NIL
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	*3,098.02

* as no interest is either being accrued/provided post the Cutoff date except interest on Funded Interest Term Loan (FITL), the figures as on 31.03.2024 (last published results) are provided.

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

