

Date : August 24, 2018

The Manager  
Listing Department  
National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051

**Scrip Code: IL&FSENGG**

Subject : News Clarification - (IL)

Dear Sir / Madam :

This is with reference to your email dated August 23, 2018 on the captioned matter

In this respect, point wise reply is given below :

- (1) Whether such event stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order

Response :

The Company received a letter of award for Amravati-Chikli Road Project and part of the said project work was sub-contracted by the Company to Skylark Infra Engineering Private Limited (SIEPL)

SIEPL availed bill discounting facility from Tata Capital Financial Services Limited (TCFSL) under its bill discounting facility and the bills were accepted by the Company and co-accepted by the client

Two Bills of Exchange (BOE) were raised by SIEPL on the Company which were due in month of July 2018. The Company along with client approached TCFSL, amicably discussed the matter and arrived at a settlement with TCFSL

In view of the foregoing, the Company hereby state that there is no case of wilful default on its part

- (2) The material impact of this article on the Company

Response :

The Company is unable to comment on any implications of the matter referred to in the News Item



- (3) Whether company are aware of any information that has not been announced to the Exchanges under Regulation 30 of Listing Regulations

Response :

The Company is not aware of any information which has not been announced to the Stock Exchanges under Regulation 30 of the Listing Regulations

Submitted for your information please

Thanking  
For IL&FS Engineering and Construction Company Limited

  
Company Secretary