

**Corporate Office**

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20<sup>th</sup> December 2024

**BSE Limited**

Phiroze Jeejeehoy Towers,  
Dalal Street, Mumbai- 400 001

Scrip Code: **532907**

**National Stock Exchange of India Ltd.**

“Exchange Plaza” Bandra-Kurla Complex,  
Bandra (East), Mumbai- 400 051

Symbol: **IL&FSENGG**

**Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015**

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Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please be disclosed that the Hon'ble National Company Law Tribunal, Mumbai vide its order dated 19<sup>th</sup> December 2024 is pleased to allow the Company's application seeking categorisation of the Company as Financial Creditor in the Corporate Insolvency Resolution Process of Corporate Debtor under Section 60(5) read with Section 7 of Insolvency and Bankruptcy Code, 2016.

The Corporate Debtor(CD) was given advance for supplying cement, failing which, the same was to be treated as interest bearing loan as per the contractual obligations, accepted by CD. The CD failed to supply the material and refund the advance. The Company sought for admission of aforesaid claim as financial debt, which was rejected by the Resolution Professional of CD. The Company filed necessary application with Hon'ble NCLT, Mumbai for the relief, which was granted vide Order dated 19<sup>th</sup> December 2024, *inter alia*, admitting the claim filed by the Company in the requisite Form and treat the Company as a Financial Creditor as per Insolvency and Bankruptcy Code, 2016.

In pursuance to SEBI circular numbered SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, additional details to be disclosed regarding the aforesaid order is annexed in **Annexure I** to this intimation.

We request you to take the aforesaid on records.

This is for your Kind intimation and record please.

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

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



**Annexure-1**

Nature and details of the action(s) taken, initiated or order(s) passed	Hon'ble NCLT, Mumbai has allowed the application for admission of Company's claim as Financial Debt by the Corporate Debtor
Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the authority	19 <sup>th</sup> December 2024
Details of the violation(s)/contravention(s) committed or alleged to be committed	NIL
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	NIL