

5th July, 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**

Dear Sir/Madam

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 the relevant disclosures of defaults on payment of interest /repayment of principal amount on loans from banks / financial institutions as on 30th June 2024 in specified formats.

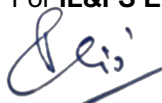
Disclosures as on 30th June 2024

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	2,628.46
B.	Of the total amount outstanding, amount of default as on the date	2,628.46
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

* This is the status of financial indebtedness as on 31.03.2024. No interest is being accrued/provided post the Cut-off date as per Orders of Hon'ble NCLT. Thus, there is no major modification in the financial indebtedness as on 30.06.2024.

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

