| D.No. 8-2-120/113 Block | T +914040409333 |
| :--- | :--- | :--- |
| B, 1st F1, Sanali Info Park | F +914040400444 |
| Road No 2, Banjara\|Hills | E info@1lfsengg.com |
| Hyderabad -500033 | W www.ilfsengg.com |

25 th July 2023

## BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001
Scrip Code: 532907

## National Stock Exchange of India Ltd.

"Exchange Plaza" Bandra-Kurla
Complex, Bandra (East),
Mumbai - 400051
Symbol: IL\&FSENGG

## Dear Sir/Madam

Sub: Nonapplicability of SEBI operative Circular No. SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021, read with SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sirs,

This is as per Chapter XII- Fundraising by issuance of Debt Securities by Large Corporates of Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities, and Commercial Paper dated August 10, 2021 (updated April 13, 2022).

In this regard, we wish to inform you that the Company is not falling under the category of Large Corporate as per the aforesaid circulars.

We hereby request you to take the same on record the following details as per Annexure-XII-A of the Circular

| SI No. | Particulars | Details |
| :--- | :--- | :--- |
| 1 | Name of Company | IL\&FS Engineering and Construction <br> Company Limited |
| 2 | CIN | L45201TG1988PLC008624 |
| 3 | *Outstanding Borrowing of Company as on 31 <br> March, 2023 as applicable; | NIL |
| 4 | Highest credit rating during the previous year along <br> with the name of CRA | Not obtained |
| 5 | Name of Stock Exchange in which the fine shall be <br> paid in case of shortfall in the required borrowing <br> under the framework | NSE |

*The Company does not have any Long Term Borrowing.
Thanking you
Yours faithfully
For IL\&FS Engineering \& Construction Company Limited
RAJIB KUMAR $\begin{aligned} & \text { KUMitally signed by RAJIB } \\ & \text { KUMAR }\end{aligned}$
KUMAR ROUTRAY
ROUTRAY Date: 2023.07.25

## Rajib Kumar Routray <br> Company Secretary \& Compliance Officer

