

**24<sup>th</sup> July 2023**
**BSE Limited**

 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai - 400 001

**National Stock Exchange of India Ltd.**

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

 Symbol: **IL&FSENGG**

 Scrip Code: **532907**

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam

On the captioned cited subject reference, please find below a list of arbitration matters, pending disposal by Hon'ble Arbitral Tribunals, formed as per the terms and conditions of contract with Project owners, to safeguard the business interests of the Company. Although it's too early to predict the outcome of impact of these disputes on the financial position of the Company, yet it is envisaged that the outcome will not have any major financial impact on the operations of the Company.

SI No.	Project Details	Brief of Litigation/Dispute	Quantum of Claim	Status of Arbitration
1	Construction of Barrage to supply water to Annapur Thermal plant in the State of MP. The EPC contract was awarded by Hindustan Thermal-EPC Company Private Limited, based out of 239, Okhla Industrial Estate Phase 3 Rd, Okhla Phase III, Okhla Industrial Estate, New Delhi, Delhi 110020	1. The Project Owner failed to release dues. 2. Prolongation Cost/Overhead Charges on extended stay period. 3. Failure to release Performance Bank Guarantee (PBG) & Retention Money.	Cash Component: Rs. 85.16 Crs. Non Cash Component (PBG) : Rs. 6.15 Crs.	Final Arguments
2	Pipeline Laying from LFP to Mangalore cavern for strategic Storage. The EPC Contract was awarded by Indian Strategic Petroleum Reserve Limited, Mangalore, a Special Purpose Vehicle of Oil Industry Development Board under Ministry of Petroleum & Natural Gas	1. Non receipt of Prolongation cost/Overhead charges on Extended stay period, 2. Non receipt of Additional cost towards supply of LR Bends/Hot Bends/Cold Bends/Piping to the Project.	1. Cash Component: Rs. 215.44 Crs. 2. Non-Cash Component (PBG): Nil	Final Arguments
3	Construction of Seven stations from Sub CBD-1 to Titumir in New Garia Airport Corridor of Kolkatta Metro Railway Corporation Limited. The EPC Contract was awarded by Rail Vikas Nigham Limited, Construction arm of Ministry of Railway, Kolkatta	1. Illegal Termination of the Contract 3. Recovery of unpaid dues 4. Prolongation Cost/Overheads on extended stay period. 5. Failure to release Performance Bank Guarantee, Mobilization	1. Cash Component: Rs. 123.85 Crs. 2. Non-Cash Component (PBG, MBG, RBG & Material Adv BGs): Rs. 49.95 Crs.	Final Arguments

**Registered Office**

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		Bank Guarantee, and retention money		
4	Laying & Construction of Steel Gas Pipeline for Phulpur-Haldia pipeline Project- Phase IB. The EPC Contract was awarded by Gas Authority of India Limited, New Delhi	1. Illegal Termination of Contract 2. Non receipt of unpaid dues, 3. Prolongation cost/Overhead charges on Extended stay period, 4. Failure to release Performance Bank Guarantee & Mobilization Bank Guarantees.	Cash Component: Rs. 193.36 Crs  Non Cash Component : Rs. 34.14 Crs.	Arbitral Tribunal formed and Process to commence soon.

You are requested to take on record the aforesaid disclosures.

Thanking you

Yours truly

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

**Rajib Kumar Routray**

Company Secretary & Compliance Officer

