

Corporate Office

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21st May, 2024

BSE Limited

Phiroze Jeejeebhoy 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: Submission of Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings in reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

Dear Sir/Madam,

As per the captioned requirement, kindly note the following submissions.as per the Audited financial results for the financial year ending 31st March, 2024:

1. Outstanding Qualified Borrowings at the start of the financial year (in crores) : **Rs.2,668.54**
2. Outstanding Qualified Borrowings at the end of the financial year (in crores) : **Rs. 2,668.21**
3. Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in- **NA**
4. Incremental borrowing done during the year (qualified borrowing)- **NIL**
5. Borrowings by way of issuance of debt securities during the year- **NIL**

This is for your kind information and record, please.

Thanking You,
Yours faithfully,
For IL&FS Engineering and Construction Company Limited



Rajib Kumar Routray
Company Secretary & Compliance Officer

