

6th January, 2025

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**

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 herewith relevant disclosures of defaults on payment of interest /repayment of principal amount on loans from banks / financial institutions as on 31st December 2024 in specified formats.

C2b **Disclosures as on 31st December, 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	2628.46
B.	Of the total amount outstanding, amount of default as on the date	2628.46
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	*3098.02

* as no interest is either being accrued/provided post the Cutoff date except interest on Funded Interest Term Loan (FITL), the figures as on 31.03.2024 (last published results) are provided.

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

Rajib Kumar Routray
Company Secretary & Compliance Officer

