▲ ILSFS | Engineering Services

IL&FS Engineering and Construction Company Limited CIN - L45201AP1988PLC008624

Registered Office

D.No. 8-2-120/113/3

4th Floor, Sanali Info Park Road No 2, Banjara Hills Hyderabad - 500033

E info@ilfsengg.com
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T +91 40 40409333

F +91 40 40409444

То

The General Manager

BSE Limited

February 7, 2017

P.J. Towers, Dalal Street,

Mumbai- 400 001

The Manager

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Bandra Kurla Complex,

Bandra (East), Mumbai-400 051

Scrip Code: 532907

Scrip Code: IL&FSENGG

Sub: Credit Rating

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

Dear Sir/Madam,

This is to inform that CARE has reaffirmed the credit rating of the Company for Long / Short Term Bank Facilities aggregating Rs 2393.56 Crore as per the following details:

Facility	Amount	Ratings	D 1
•		Raings	Remarks
T	(Rs Crore)		
Long-term fund- based bank	343.56	CARE BBB-; Stable	
facilities – Term Loan		(Triple B Minus;	ı
		Outlook: Stable)	
Long-term fund- based bank	550.00	CARE BBB-; Stable	/
facilities – Cash Credit		(Triple B Minus;	Reaffirmed
		Outlook: Stable)	
Short-term Non fund- based bank	1500.00		
facilities – Bank Guarantee		(A Three)	
Total Bank Facilities	2393.56 (Rupees Two Thousand Three Hundred		
	Ninety Three Crore and Fifty Six Lakh only)		

This is for your information and record

Thanking You

For IL&FS Engineering and Construction Company Limited

Sushil Dudeja

Company Secretary

