

## **IDBI TRUSTEESHIP SERVICES LIMITED**

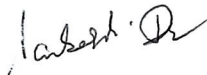
### **Press Release - IL&FS Energy Development Company Limited**

#### **Re:- Default in payment of interest and principal of Non-Convertible Debentures (NCDs).**

We are acting as a Debenture Trustee for Listed, Unsecured, Rated, Redeemable NCD's issued by IL&FS Energy Development Company Limited ("Company / Issuer") under ISIN INE938L08080 and INE938L08098 aggregating to Rs. 205 crores and 100 crores respectively.

This is with reference to the payment which was due on August 28, 2024 against ISIN INE938L08080 and INE938L08098, we requested the Company for providing the status of payment vide emails dated August 28, 2024. Accordingly, the company vide communication dated August 28, 2024 has informed that it defaulted in payment of interest which was due against ISIN INE938L08098 and both interest and repayment of principal which was due against ISIN INE938L08080 of its Non-Convertible Debentures (NCDs).

**For IDBI Trusteeship Services Limited,**



**Authorised Signatory**

