

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Energy Development Company Limited

Re:- Default in payment of interest 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 INE938L08072 aggregating to Rs. 195 crore.

This is with reference to the payment which was due on August 14, 2024 against ISIN INE938L08072, we requested the Company for providing the status of payment vide emails dated August 14, 2024. Accordingly, the company vide communication dated August 14, 2024 has informed that it has defaulted in payment of interest of its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Authorised Signatory


