IDBI Trusteeship Services Ltd.

CIN: U65991MH2001GOI131154



IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Energy Development Company Limited

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

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

This is with reference to the payment which was due on February 28, 2025, we requested the Company for providing the status of payment. However, the company vide communication dated March 03, 2025 has informed that it has defaulted in the payment of interest and re-payment of principal which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Authorised Signatory