

## **IDBI TRUSTEESHIP SERVICES LIMITED**

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

## Re:- Default in payment of interest

We are acting as a Debenture Trustee for Listed, unsecured, NCD's issued by IL&FS Energy Development Company Limited ("Company / Issuer") under Debenture Trust Deed dated June 7, 2018 aggregating to Rs. 305 Crores (205 crs + 100 crs GSO).

This is with reference to the payment of interest against ISIN INE938L08080 & INE938L08098 which was due on February 28, 2022. The Company vide its letter dated March 1, 2022 has informed, that the Company has not serviced its obligation in respect of interest payment due on February 28, 2022.

For IDBI Trusteeship Services Limited,

<u>Sd/-</u> Authorised Signatory