

**PRESS RELEASE**

6318/ITSL/OPR/2019-20

August 29, 2019

To,

**Securities and Exchange Board of India**

Market Intermediaries Regulation & Supervision Department - III  
1st Floor, B-Wing, Mittal Court,  
Nariman Point, Mumbai - 400 021.

**KIND ATTN: Ms. Surbhi Gupta (Deputy General Manager)**

Dear Ma'am,

**Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.**

**Sub: IL&FS Energy Development Company Limited ("Issuer Company")- Intimation regarding Default in making the Interest Payment due on August 28, 2019 by IL&FS Energy Development Company Limited against ISIN- INE938L08080 & INE938L08098 to the Debenture holders of the NCD issue for Rs 305 Crores (205 crs + 100 crs GSO).**

We are acting as a Debenture Trustee for Rated, Unsecured, Listed, Redeemable Non-Convertible Debentures issuance of Rs. 305 Crores (205 crs + 100 crs GSO) issued by the Issuer Company.

This is in reference to payment of interest against ISIN- INE938L08080 & INE938L08098 which was due on 28-08-2019. The company has informed us vide their letter dated August 28, 2019 (enclosed herewith for ready reference) that the Company is unable to service its obligation in respect of the interest on Non- Convertible Debentures, due on August 28, 2019 against ISIN- INE938L08080 & INE938L08098.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Thanking you,

Yours faithfully,

**For IDBI Trusteeship Services Limited**

  
**Authorised Signatory**



Encl as above.

August 28, 2019

To  
The Sr. General Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
1st Floor, P.J. Towers,  
Dalal Street,  
Mumbai- 400001

Security Code: 1. 957969  
2. 957970

Security Name: IL&FS Energy Development Company Limited

**Sub : Intimation under Regulation 51 of LODR**

**Non servicing of Interest payment for Non-convertible Debentures for:  
ISIN No. INE938L08098 & ISIN No. INE938L08080.**

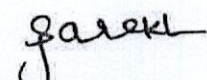
Dear Sir / Madam,

This is with reference to SEBI's Circular # SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017. The Company is unable to service its obligations in respect of the Interest on Non-Convertible Debentures, due on August 28, 2019.

Sr. No	ISIN	Description of NCD	Amount of Interest Due	Period for which the Interest was Due
1.	INE938L08098	Rated, Unsecured, Redeemable Non-Convertible Debentures	Rs. 14,412,493	May 29, 2019 to August 28, 2019
2.	INE938L08080	Rated, Unsecured, Redeemable Non-Convertible Debentures	Rs. 34,720,548	May 29, 2019 to August 28, 2019

This is for your information

Sincerely,



Shilpa Parekh  
Company Secretary



Date & Time of Download : 28/08/2019 16:09:27

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	993224
<b>Date and Time of Submission</b>	8/28/2019 4:09:03 PM
<b>Scripcode and Company Name</b>	957953 - IL&FSEnergy Development Company Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
<b>Submitted By</b>	Shilpa Parekh
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer :** - Contents of filings has not been verified at the time of submission.