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 ISINs INE938L08080 and INE938L08098 aggregating to Rs. 205 crores and 100 crores respectively.

This is with reference to the payment of interest against ISINs INE938L08080 and INE938L08098 and re-payment of principal under ISIN INE938L08098, which was due on November 28, 2024, we requested the Company for providing the status of payment. However, the company vide communication dated November 28, 2024 has informed that it has defaulted in the payment to the debenture holders which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

IDBI Trusteeship Services Ltd. ITSL