

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 NCDs issued by IL&FS Energy Development Company Limited ("Company / Issuer") under ISIN INE938L08072 aggregating to Rs. 195 crores.

This is with reference to the payment which was due on February 14, 2025, we requested the Company for providing the status of payment. However, the company wide communication dated February 15, 2025 has informed that it has defaulted in the payment of interest which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

