

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. 195 Crores.

This is with reference to the payment of interest against ISIN INE938L08072 which was due on November 14, 2023. The Company vide its letter dated November 15, 2023 has informed, that the Company has not serviced its obligation in respect of interest payment due on November 14, 2023.

For IDBI Trusteeship Services Limited,

 

Authorised Signatory