

7th October, 2025

BSE Limited

Phiroze Jeejeehoy Towers,
Dalal Street, Mumai- 400 001

National Stock Exchange of India Ltd.

“Exchange Plaza” Bandra-Kurla Complex,
Bandra (East), Mumbai- 400 051

Scrip Code: **532907**

Symbol: **IL&FSENGG**

Sub: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest /repayment of principal amount on loans from banks / financial institutions as on 30th September, 2025 in specified formats.

C2b
Disclosures as on 30th September, 2025

S.no	Particulars	In INR crore
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on the date	2,627.85
B.	Of the total amount outstanding, amount of default as on the date	2,627.85
2.	Unlisted debt securities i.e. NCDS and NCRPS	NIL
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	*3,097.41

* No interest is either being accrued/provided post the Cutoff date (Date as defined/mentioned vide Hon'ble National Company Law Appellate Tribunal order dated 12th March, 2020) except interest on Funded Interest Term Loan (FITL).

Kindly take the above intimation on your record

Thanking you & with regards

For **IL&FS Engineering and Construction Company Limited**

Rajib Kumar Routray

Company Secretary & Compliance Officer