

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest of Non-Convertible Debentures (NCDs).

We are acting as a Debenture Trustee for Listed, Secured, Rated, Redeemable NCD's issued by IL&FS Transportation Networks ("Company / Issuer") under Debenture Trust Deed dated 21st Jan, 2015 aggregating to Rs. 250 crore.

This is with reference to the payment which was due on July 22, 2024 against ISIN INE975G08082, We requested the Company for providing the status of payment vide emails dated July 22, 2024. The company vide communication dated July 22, 2024 has informed that it defaulted in payment of interest of its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,


Authorised Signatory

