

## **IDBI TRUSTEESHIP SERVICES LIMITED**

### **Press Release - ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED**

#### **Re:- Default in payment of interest/ principal of Non-Convertible Debentures (NCDs).**

We are acting as a Debenture Trustee for Listed, Secured, Rated, Redeemable NCDs issued by Essel Lucknow Raebareli Toll Roads Limited ("Company / Issuer") under Debenture Trust Deed dated 26th November 2015 aggregating to Rs. 600 crore.

This is with reference to the payment that was due on 30.09.2025. As per the email intimation received from Agra Gwalior Pathways Private Limited (The Sole Debenture Holder) dated 01.10.2025, The Company defaulted in terms of clause 3.1(a) schedule 1 of the DTD read with clause 2.14(c) of schedule 3 of DTD dated 26th November 2015.

**For IDBI Trusteeship Services Limited,**

  
**Authorised Signatory**

