

## IDBI TRUSTEESHIP SERVICES LIMITED

## Press Release – IL & FS Transportation Networks Limited

## Re:- Default in payment of interest

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by IL& FS Transportation Networks Ltd ("Company / Issuer").

This is with reference to the payment of interest against ISIN INE975G08041 which was due on 4<sup>th</sup> September, 2020. The Company vide its letter dated September 4, 2020 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 4<sup>th</sup> September, 2020.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory