CIN: U65991MH2001GOI131154



# **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 INE975G08058 which was due on 22<sup>nd</sup> January, 2021. The Company vide its letter dated February 10, 2021 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 22<sup>nd</sup> January, 2021.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory CIN: U65991MH2001GOI131154



# **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 INE975G08173 which was due on 29<sup>th</sup> January, 2021. The Company vide its letter dated January 29, 2021 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 29<sup>th</sup> January, 2021.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory