

## **IDBI TRUSTEESHIP SERVICES LIMITED**

### **Press Release - IL&FS Transportation Networks Limited**

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

We are acting as a Debenture Trustee for Listed, Unsecured, Rated, Redeemable NCDs issued by IL&FS Transportation Networks Limited ("Company / Issuer") under ISIN INE975G08199 aggregating to Rs. 200 crores.

This is with reference to the payment which was due on February 10, 2025, we requested the Company for providing the status of payment. However, the company vide communication dated February 10, 2025 has informed that it has defaulted in the payment of interest and part-principal which was due against its Non-Convertible Debentures (NCDs).

**For IDBI Trusteeship Services Limited,**

*Aniket Patra*



**Authorised Signatory**