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 INE975G08090 which was due on 4<sup>th</sup> August, 2021. The Company vide its letter dated August 4, 2021 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 4<sup>th</sup> August, 2021.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory