

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest and repayment of 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 INE975G08090 aggregating to Rs. 250 crores.

This is with reference to the payment which was due on January 03, 2025, we requested the Company for providing the status of payment. However, the company vide communication dated January 03, 2025 has informed that it has defaulted in the payment of interest and repayment of principal which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

