

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest and repayment of principal of 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 INE975G08215 aggregating to Rs. 250 crores.

This is with reference to the payment of interest and repayment of principal which was due on October 25, 2024 against ISIN INE975G08215, we requested the Company for providing the status of payment. However, the company vide communication dated October 25, 2024 has informed that it has defaulted in the payment which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

