

## **IDBI TRUSTEESHIP SERVICES LIMITED**

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

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

We are acting as a Debenture Trustee for Listed, Unsecured, Rated, Redeemable NCD's issued by IL&FS Transportation Networks Limited ("Company / Issuer") under ISIN INE975G08207 aggregating to Rs. 100 crores.

This is with reference to the payment which was due on August 16, 2024 against ISIN INE975G08207, we requested the Company for providing the status of payment vide emails dated August 16, 2024. Accordingly, the company vide communication dated August 16, 2024 has informed that it has defaulted in payment of interest and redemption of its Non-Convertible Debentures (NCDs).

**For IDBI Trusteeship Services Limited,**

  
**Authorised Signatory**

