

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 ("Company / Issuer") under ISIN INE975G08199 aggregating to Rs. 200 crore.

This is with reference to the payment which was due on August 9, 2024 against ISIN INE975G08199, We requested the Company for providing the status of payment vide emails dated August 9, 2024. Accordingly, the company vide communication dated August 9, 2024 has informed that it has defaulted in payment of interest and redemption of its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

