

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest 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 Debenture Trust Deed dated 4th February, 2015 aggregating to Rs. 250 crore (ISIN INE975G08090)

This is with reference to the payment which was due on August 5, 2024. We requested the Company for providing the status of payment of vide emails dated August 5, 2024. The company vide communication dated August 5, 2024 has informed that it defaulted in payment of interest of its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

