

## **IDBI TRUSTEESHIP SERVICES LIMITED**

### **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 Rated Listed, UnSecured, Redeemable NCDs issued by IL&FS Transportation Networks Limited ("Company / Issuer") under ISIN: INE975G08207 aggregating to Rs. 100 crores.

This is with reference to the payment of interest under ISIN: INE975G08207 was due on August 18, 2025. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated August 18, 2025, has informed that it has defaulted in payment to the debenture holders which was due against its Non-Convertible Debentures (NCDs).

**For IDBI Trusteeship Services Limited,**



**Authorised Signatory**

