IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

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: INE975G08199 aggregating to Rs. 200 crores.

This is with reference to the payment of interest under ISIN: INE975G08199 was due on August 08, 2025. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated August 08, 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

IDBI Trusteeship Services Ltd. ITSL