

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest and re-payment of part-principal of Non-Convertible Debentures (NCDs).

We are acting as a Debenture Trustee for Listed, Unsecured, Rated, Redeemable NCDs issued by IL&FS Transportation Networks Limited ("Company / Issuer") under ISIN INE975G08215 aggregating to Rs. 250 crores.

This is with reference to the payment of interest and re-payment of part-principal under ISIN INE975G08215, which was due on April 25, 2025. we requested the Company for providing the status of payment, however, the company vide communication dated April 25, 2025 has informed that it has defaulted in the payment to the debenture holders which was due against its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

Aniket Patra

Authorised Signatory

