IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – IL & FS Transportation Networks Limited

Re:- Default in payment of interest and principle

We are acting as a Debenture Trustee for Listed, Secured, Rated, NCD's issued by IL & FS Transportation Networks Limited ("Company / Issuer") under Debenture Trust Deed dated November 21, 2014 aggregating to Rs.120 crore.

This is with reference to the payment of interest and principle against ISIN INE975G08074 which was due on November 21, 2019. The Company vide its letter dated November 21, 2019 has informed, that the Company has defaulted in servicing its obligation in respect of interest and principle payment due on November 21, 2019

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory