

## **IDBI TRUSTEESHIP SERVICES LIMITED**

### **Press Release – IL & FS Transportation Networks Limited**

#### **Re:- Default in payment of interest**

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by IL& FS Transportation Networks Ltd ("Company / Issuer") under Debenture Trust Deed dated 9<sup>th</sup> September, 2016.

This is with reference to the payment of interest against ISIN INE975G078199 which was due on 10<sup>th</sup> February, 2020. The Company vide its letter dated February 10, 2020 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 10<sup>th</sup> February, 2020.

**For IDBI Trusteeship Services Limited,**

**Sd/-  
Authorised Signatory**