IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – IL & FS Transportation Networks Limited

<u>Re:- Default in payment of interest</u>

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by IL& FS Transportation Networks Ltd ("Company / Issuer").

This is with reference to the payment of interest against ISIN INE975G078215 which was due on 27th April, 2020. The Company vide its letter dated April 27, 2020 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 27th April, 2020.

For IDBI Trusteeship Services Limited,

Sd/-
Authorised Signatory

Regd. Office : Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001.
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Website : www.idbitrustee.com

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").

This is with reference to the payment of interest against ISIN INE975G078082 which was due on 21st July, 2020. The Company vide its letter dated July 21, 2020 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 21st July, 2020.

For IDBI Trusteeship Services Limited,

Sd/-
Authorised Signatory

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").

This is with reference to the payment of interest against ISIN INE975G078058 which was due on 22nd July, 2020. The Company vide its letter dated July 22, 2020 has informed, that the Company has defaulted in servicing its obligation in respect of interest payment due on 22nd July, 2020.

For IDBI Trusteeship Services Limited,

       Sd/-
Authorised Signatory