

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of interest & Principal due on Non-Convertible Debentures (NCDs).

We are acting as a Debenture Trustee for Unsecured, rated, listed, redeemable nonconvertible debentures issued by IL&FS Transportation Networks Limited ("Company / Issuer") under ISIN: INF975G08199 (Tranche XVI) aggregating to Rs. 200 Crores.

This is with reference to the payment of interest under ISIN: INF975G08199 (Tranche XVI) was due on August 10, 2026. The Company, vide communication dated August 10, 2026, 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