

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: INE975G08207 (Tranche XVII) aggregating to Rs. 100 Crores.

This is with reference to the payment of interest and principal under ISIN: INE975G08207 (Tranche XVII) was due on August 18, 2026. The Company, vide communication dated August 18, 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

