IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - IL&FS Transportation Networks Limited

Re:- Default in payment of Interest & Final 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: INE975G08215 (Tranche XVIII) aggregating to Rs. 250 Crores.

This is with reference to the payment of interest and final principal under ISIN: INE975G08215 (Tranche XVIII) was due on October 27, 2026. The Company, vide communication dated October 27, 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

IDBI Trusteeship Services Ltd. ITSL