

August 25, 2022

General Manager,
Listing Department,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai 400 001

Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Code No: 533177

Scrip Code No: IL&FSTRANS EQ

Dear Sirs,

Re.: Intimation pursuant to Regulation 51(2) of LODR – Default in Payment of Interest due on Non-Convertible Debentures (NCDs)

The Company is unable to service its obligations with respect to payment of the interest on Non-Convertible Debentures due on August 25, 2022:

Sr. No	Type of disclosure	Details	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	August 25, 2022	August 25, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Secured Rated Listed Redeemable Non-Convertible Debentures Tranche XXVI- Series I (Security ITNL 25A) ISIN: INE975G07084	Secured Rated Listed Redeemable Non-Convertible Debentures Tranche XXVI- Series II (Security ITNL 28A) ISIN: INE975G07092
4.	Number of investors in the security as on date of default	02	07
5.	Date of default	August 25, 2022	August 25, 2022

6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	<p>Tenure: 7 Years</p> <p>Coupon Rate: 9.15% p.a.</p> <p>Coupon Payment Frequency: Quarterly</p> <p>Security: Debentures are secured by way of a first ranking pari passu Charge created and registered with the ROC, over the Hypothecated Assets.</p>	<p>Tenure: 10 Years</p> <p>Coupon Rate: 9.20% p.a.</p> <p>Coupon Payment Frequency: Quarterly</p> <p>Security: Debentures are secured by way of a first ranking pari passu charge created and registered with the ROC, over the Hypothecated Assets.</p>
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<p>Interest due: INR 55,35,123/-</p> <p>[Period for which Interest was due: 24/05/2022 – 25/08/2022]</p>	<p>Interest due: Rs. 1,73,91,781/-</p> <p>[Period for which Interest was due: 24/05/2022 – 25/08/2022]</p>
8.	Total amount of securities issued (in Rs. crore)	Rs. 24 Crores	Rs. 75 Crores
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 24 Crores	Rs. 75 Crores

Thank you

Yours faithfully,
 For IL&FS Transportation Networks Limited


 Krishna Ghag
 Vice President &
 Company Secretary