

December 15, 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 December 15, 2022:

Sr. No	Type of disclosure	Details
		INE975G07027 (Option III)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	December 15, 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 XXII (Series II) ISIN: INE975G07027
4.	Number of investors in the security as on date of default	10
5.	Date of default	December 15, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Tenure: 10 Years Coupon Rate: 9.00% p.a. Coupon Payment Frequency: Quarterly Security: The Debentures are secured by way of a first ranking pari passu charge created and registered with ROC, over the Hypothecated Assets.

7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	Interest due: Rs. 22,213,973/- [Period for which Interest was due: 15/09/2022 – 15/12/2022]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 99 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 99 Crores

Thank you

Yours faithfully,
 For IL&FS Transportation Networks Limited

Krishna Ghag
 Vice President &
 Company Secretary
 FCS-4489