

January 23, 2023

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 in respect of the interest on Non-Convertible Debentures due on January 22, 2023:

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	January 23, 2023
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Rated Listed Secured Redeemable Non-Convertible Debentures Tranche IV (Security ITNL24A) ISIN: INE975G08058
4.	Number of investors in the security as on date of default	303
5.	Date of default	January 22, 2023
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	Tenure: It shall commence from the Deemed Date of Allotment i.e. July 22, 2014 and end on the day falling at the

		expiry of 9 (Nine) years and 11 (Eleven) months therefrom. Coupon Rate: 11.50% p.a. Coupon Payment Frequency: Semi-Annual and on the Redemption Date Security: Debentures are Secured
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	Interest due: Rs. 115,945,205.48/- [Period for which Interest was due: 21/07/2022-21/01/2023]
8.	Total amount of securities issued (in Rs. crore)	Rs. 200 Crore
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 200 Crore

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited

Krishna Ghag
Vice President & Company Secretary
FCS- 4489