

September 04, 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 September 04, 2022:

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	September 04, 2022
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 III (Security ITNL 24) ISIN: INE975G08041
4.	Number of investors in the security as on date of default	28
5.	Date of default	September 04, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	Tenure: It shall commence from the Deemed Date of Allotment i.e. March 04, 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: INR 57972602.74/- [Period for which Interest was due: March 03, 2022 to September 4, 2022]
8.	Total amount of securities issued (in Rs. crore)	Rs. 100 Crores
9.	Gross Principal amount on which the default above has occurred (in Rs. crore)	Rs. 100 Crores

Thank you

Yours faithfully,
 For IL&FS Transportation Networks Limited

Krishna Ghag
 Vice President &
 Company Secretary