

September 30, 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 30, 2022:

Sr. No	Type of disclosure	Details
		INE975G08231 (Series B)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	September 30, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Unsecured, rated, listed, redeemable non-convertible debentures Tranche XIX (Series B) (Security ITNL 27) ISIN: INE975G08231
4.	Number of investors in the security as on date of default	89
5.	Date of default	September 30, 2022

6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<p>Tenure: It shall commence from the deemed date of allotment i.e., March 31, 2017 and end on the day falling at the expiry of 10 years therefrom</p> <p>Coupon Rate: 9.33% p.a.</p> <p>Coupon Payment Frequency: Quarterly</p> <p>Security: Debentures are unsecured.</p>
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<p>Interest due: INR 10,58,25,205/-</p> <p>[Period for which Interest was due: 30/06/2022 to 30/09/2022]</p>
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 450 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 450 Crores

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited

Krishna Ghag
Vice President & Company Secretary
FCS - 4489