

January 22, 2020

General Manager,
Listing Department,
Bombay Stock Exchange 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,

Subject: Tripartite Agreement entered with MoRTH & Lenders Representative by ITNL Road Infrastructure Development Company Limited, a subsidiary of the Company for foreclosure of the Beawer-Gomti Road Concession Agreement

ITNL Road Infrastructure Development Company Limited (IRIDCL), a subsidiary of the Company has today entered into a Tripartite Agreement with Ministry of Road Transport & Highways (MoRTH) and Project Lenders (through Union Bank of India, Lead Bank) for foreclosure of the Beawer-Gomti Road Concession Agreement ("the Project").

Pursuant to the above, IRIDCL will receive from MoRTH a settlement amount of Rs. 144.08 Crores within 7 days from the date of the Agreement and thereafter will hand over the toll operations of the Project to MoRTH.

The settlement was reached pursuant to the conciliation meeting convened by MoRTH under the Chairmanship of Director General (Road Development) & Special Secretary with representatives of Lenders and IRIDCL.

This is submitted for your information.

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited


Krishna Ghag
Vice President & Company Secretary