

October 30, 2019

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)

Please note that the interest due and payable on October 28, 2019 on the below mentioned NCDs has not be paid to the debenture holders due to insufficient funds:

Sr. No	Type of disclosure	Details		
		INE975G08280 (Option I)	INE975G08298 (Option II)	INE975G08306 (Option III)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	October 30, 2019	October 30, 2019	October 30, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Un-Secured, rated, listed, redeemable non-convertible debentures Tranche XXV, Option I (Security - ITNL23) ISIN: INE975G08280	Un-Secured, rated, listed, redeemable non-convertible debentures Tranche XXV, Option II (Security - ITNL25) ISIN: INE975G078298	Un-Secured, rated, listed, redeemable non-convertible debentures Tranche XXV, Option III (Security - ITNL28) ISIN: INE975G08306
4.	Number of investors in the security as on date of default	4	5	10

5.	Date of default	October 28, 2019	October 28, 2019	October 28, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Tenure: 5 years Coupon Rate: 9.35% p.a. Coupon Payment Frequency: Quarterly Security: Debentures are Unsecured	Tenure: 7 years Coupon Rate: 9.40% p.a. Coupon Payment Frequency: Quarterly Security: Debentures are Unsecured	Tenure: 10 years Coupon Rate: 9.45% p.a. Coupon Payment Frequency: Quarterly Security: Debentures are Unsecured
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	Interest due: 23,56,712/- [Period for which Interest was due: 27/07/19 to 26/10/19 – 92 days]	Interest due: 35,53,973/- [Period for which Interest was due: 27/07/19 to 26/10/19 – 92 days]	Interest due: 1,78,64,384/- [Period for which Interest was due: 27/07/19 to 26/10/19 – 92 days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	10	15	75
9.	Total amount of securities issued (in Rs. crore)	10	15	75

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited



Krishna Ghag
Vice President & Company Secretary