

January 30, 2020

**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 30, 2020:

Sr. No	Type of disclosure	Details	
		INE975G08249 (Option I)	INE975G08256 (Option II)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	January 30, 2020	January 30, 2020
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 XX- Option I- (Security ITNL 22)  <b>ISIN: INE975G08249</b>	Unsecured, rated, listed, redeemable non-convertible debentures  Tranche XX- Option II (Security ITNL 27)  <b>ISIN: INE975G08256</b>
4.	Number of investors in the security as on date of default	20	43
5.	Date of default	January 30, 2020	January 30, 2020
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure: 5 Years</b> from the deemed date of Allotment i.e. October 30, 2017	<b>Tenure: 10 Years</b> from the deemed date of Allotment i.e. October 30, 2017

		<b>Coupon Rate:</b> 9.25% p.a.  <b>Coupon Payment Frequency:</b> Quarterly from the deemed date of Allotment i.e. October 30, 2017  <b>Security:</b> Debentures are unsecured.	<b>Coupon Rate:</b> 9.37% p.a.  <b>Coupon Payment Frequency:</b> Quarterly from the deemed date of Allotment i.e. October 30, 2017  <b>Security:</b> Debentures are unsecured.
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<b>Interest due:</b> 75,56,694/-  <b>[Period for which Interest was due:</b> 30/10/2019 to 29/01/2020 – 92 days]	<b>Interest due:</b> 2,77,92,546/-  <b>[Period for which Interest was due:</b> 30/10/2019 to 29/01/2020 – 92 days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	32.50	118
9.	Total amount of securities issued (in Rs. crore)	32.50	118

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited

  
 Krishna Chag  
 Vice President & Company Secretary