

July 30, 2021

**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 July 30, 2021:

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	July 30, 2021	July 30, 2021
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	July 30, 2021	July 30, 2021
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 5 Years from the deemed date of Allotment i.e. October 30, 2017	<b>Tenure:</b> 10 Years 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.)	<b>Interest due:</b> Rs. 74,95,034/-  <b>[Period for which Interest was due:</b> 30/04/2021 – 29/07/2021 – 91 Days]	<b>Interest due:</b> Rs. 2,75,65,770/-  <b>[Period for which Interest was due:</b> 30/04/2021 – 29/07/2021 – 91 Days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 32.50 Crores	Rs. 118 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 32.50 Crores	Rs. 118 Crores

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited

SD/-

Krishna Ghag  
Vice President  
& Company Secretary

(Kind Attn: This intimation is being made pursuant to email dated April 24, 2020 regarding Guidelines for submissions on NEAPS Portal in the wake of CoVID 19 virus of Listing Compliance Department, National Stock Exchange of India Limited. Accordingly, the submission is being made in SD/- mode as the company is in compliance of the COVID-19 Guidelines of Work from Home.)