

November 02, 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 with respect to payment of the interest on Non-Convertible Debentures due on November 02, 2021:

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	November 02, 2021
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Secured Rated Listed Redeemable Non-Convertible Debentures Tranche XXIII- Series 1B (Security ITNL 23A) ISIN: INE975G07043
4.	Number of investors in the security as on date of default	11
5.	Date of default	November 02, 2021
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	Tenure: 5 years from the deemed date of Allotment i.e., February 02, 2018 Coupon Rate: 9.10% p.a.

Sr. No	Type of disclosure	Details
		Coupon Payment Frequency: Quarterly Security: Debentures are secured by way of a first ranking pari passu charge created and registered with the ROC, over the Hypothecated Assets.
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	Interest due: Rs. 2,29,36,986/- [Period for which Interest was due: 02/08/2021 to 01/11/2021]
8.	Total amount of securities issued (in Rs. crore)	Rs. 100 Crores
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 100 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.)