IL&FS | Transportation

IL&FS Transportation Networks Limited

The IL&FS Financial Centre,
Plot C-22, G Block,
Bandra Kurla Complex,
Mumbai - 400 051
INDIA

T +91 22 2653 3333
F +91 22 2652 3979
W www.itnlindia.com

CIN L45203MH2000PLC129790

January 21, 2022

General Manager,
Listing Department,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai 400 001

Scrip Code No: 533177

Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

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 21, 2022:

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	January 21, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Rated Listed Secured Redeemable Non-Convertible Debentures Tranche VII (Security ITNL24) **ISIN:** INE975G08082
4.	Number of investors in the security as on date of default	10
5.	Date of default	January 21, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	**Tenure:** It shall commence from the Deemed Date of Allotment i.e. January 22, 2015 and end on the day falling at the

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		expiry of 9 (Nine) years and 11 (Eleven) months therefrom. **Coupon Rate:** 11.80% p.a. **Coupon Payment Frequency:** Semi-Annual and on the Redemption Date **Security:** Debentures are Secured
7.	Current default amount (Amount in Rs.) *(Please provide the breakup of instalment and interest)*	**Interest due:** Rs.14,87,12,329/- **[Period for which Interest was due:** 21/07/2021 - 21/01/2022- 184 days**]**
8.	Total amount of securities issued (in Rs. crore)	Rs. 250 Crore
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 250 Crore

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.)