

January 27, 2022

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 January 27, 2022:

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	January 27, 2022	January 27, 2022	January 27, 2022
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 XXV-Option I (Security ITNL23)	Unsecured, rated, listed, redeemable non-convertible debentures Tranche XXV-Option II (Security ITNL25)	Unsecured, rated, listed, redeemable non-convertible debentures Tranche XXV-Option III (Security ITNL28)

		ISIN: INE975G08280	ISIN: INE975G08298	ISIN: INE975G08306
4.	Number of investors in the security as on date of default	04	05	10
5.	Date of default	January 27, 2022	January 27, 2022	January 27, 2022
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: Rs. 23,56,712/- [Period for which Interest was due: 27/10/2021 to 26/01/2022]	Interest due: Rs. 35,53,973/- [Period for which Interest was due: 27/10/2021 to 26/01/2022]	Interest due: Rs. 1,78,64,384/- [Period for which Interest was due: 27/10/2021 to 26/01/2022]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 10 Crores	Rs. 15 Crores	Rs. 75 Crores

9.	Total amount of securities issued (in Rs. crore)	Rs. 10 Cores	Rs. 15 Crores	Rs. 75 Crores
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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.)