

January 30, 2023

**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 and Part Principal Payment due on Non-Convertible Debentures (NCDs)**

The Company is unable to service its obligations with respect to payment of the Interest and Part Principal Payment on Non- Convertible Debentures due on January 30, 2023:

Sr. No	Type of disclosure	Details
		<b>INE975G08256 (Option II)</b>
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	January 30, 2023
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 II (Security ITNL 27)  <b>ISIN: INE975G08256</b>
4.	Number of investors in the security as on date of default	43
5.	Date of default	January 30, 2023
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 10 Years from the deemed date of Allotment i.e. October 30, 2017  <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. 2,78,68,690/-  <b>Part Principal Due – 5,90,00,000/-</b>  <b>[Period for which Interest was due: – 31-10-2022 to 30-01-2023]</b>
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 118 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 118 Crores

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited

Krishna Ghag  
Vice President & Company Secretary  
FCS- 4489