

September 30, 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 in respect of the interest on Non-Convertible Debentures due on September 30, 2022:

Sr. No	Type of disclosure	Details
		INE975G07076 (Series III)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	September 30, 2022
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 XXIV- Series III (Security ITNL28) ISIN: INE975G07076
4.	Number of investors in the security as on date of default	19
5.	Date of default	September 30, 2022
6.	Details of the obligation	Tenure: 10 Years

	(tenure, coupon, secured/unsecured etc.)	Coupon Rate: 9.20% p.a. 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. 3,24,64,658/- [Period for which Interest was due: 30/06/2022 - 30/09/2022 - 91 days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 140 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 140 Crores

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag
 Vice President &
 Company Secretary
 FCS - 4489