

August 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 with respect to payment of the interest on Non-Convertible Debentures due on August 30, 2022:

Sr. No	Type of disclosure	Details	
		INE975G08264 (Series I Option II)	INE975G07019 (Series 2)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	August 30, 2022	August 30, 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 XXI- Series I Option II- (Security ITNL 27A)  <b>ISIN: INE975G08264</b>	Secured, rated, listed, redeemable non-convertible debentures  Tranche XXI- Series 2 (Security ITNL 27)  <b>ISIN: INE975G07019</b>
4.	Number of investors in the security as on date of default	39	23
5.	Date of default	August 30, 2022	August 30, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 10 Years from the deemed date of Allotment i.e. November 30, 2017	<b>Tenure:</b> 10 Years from the deemed date of Allotment i.e. November 30, 2017

		<p><b>Coupon Rate:</b> 9.37% p.a.</p> <p><b>Coupon Payment Frequency:</b> Quarterly</p> <p><b>Security:</b> Debentures are unsecured.</p>	<p><b>Coupon Rate:</b> 9.00% p.a.</p> <p><b>Coupon Payment Frequency:</b> Quarterly</p> <p><b>Security:</b> Debentures are secured by way of a first ranking pari passu charge created and registered with the ROC, over the Hypothecated Assets.</p>
7.	<p>Current default amount (Amount in Rs.)  <i>(Please provide the breakup of instalment and interest)</i></p>	<p><b>Interest due:</b> Rs. 2,36,17,534/-</p> <p><b>[Period for which Interest was due:</b> 30/05/2022 – 30-08-2022]</p>	<p><b>Interest due:</b> Rs. 2,26,84,932/-</p> <p><b>[Period for which Interest was due:</b> 30/05/2022 – 30-08-2022]</p>
8.	<p>Gross Principal amount on which the default above has occurred (in Rs. crore):</p>	Rs. 100 Crores	Rs. 100 Crores
9.	<p>Total amount of securities issued (in Rs. crore)</p>	Rs. 100 Crores	Rs. 100 Crores

Thank you

Yours faithfully,  
 For IL&FS Transportation Networks Limited

  
 Krishna Ghag  
 Vice President &  
 Company Secretary