

April 15, 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 and Principal due on Non-Convertible Debentures (NCDs)

The Company is unable to service its obligations in respect of the interest and principal on Non-Convertible Debentures due on April 15, 2022:

Sr. No	Type of disclosure	Details
		INE975G08223 (Series A)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	April 15, 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 XIX (Series A) (Security ITNL 22) ISIN: INE975G08223
4.	Number of investors in the security as on date of default	52
5.	Date of default	April 15, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Tenure: It shall commence from the deemed date of allotment i.e., March 31, 2017 and end on the day falling at the expiry of 5 years and 15 days therefrom

		Coupon Rate: 9.20% p.a. Coupon Payment Frequency: Quarterly Security: Debentures are unsecured.
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of installment and interest)</i>	Principle due: INR 3,000,000,000/- Interest due: INR 11342465.75/- [Period for which Interest was due: 01/04/2022 to 15/04/2022]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 300 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 300 Crores

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.)