

June 8, 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,

Subject: Settlement Agreement entered with NHAI by Khed Sinnar Expressway Limited, a subsidiary of the Company

Khed Sinnar Expressway Limited (KSEL), a subsidiary of the Company had developed the Khed - Sinnar Section of the road in the state of Maharashtra ("the Project"). KSEL had entered into a Settlement Agreement with National Highways Authority of India (NHAI) on April 6, 2022 for foreclosure of the Concession Agreement at a compensation of Rs. 891.59 Crores.

Pursuant to the above, KSEL has today received a sum of Rs. 736.07 Crores in its Escrow Account (being its share in the settlement amount) from NHAI. The Project will be handed over to NHAI by end of day today.

This is submitted for your information.

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited

Sd/-
Krishna Ghag
Vice President & Company Secretary

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