

November 02, 2020

**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 November 02, 2020:

Sr. No	Type of disclosure	Details	
		INE975G07035 (Series 1A)	INE975G07043 (Series 1B)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	November 02, 2020	November 02, 2020
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 XXIII- Series 1A- (Security ITNL 23)  <b>ISIN: INE975G07035</b>	Secured, rated, listed, redeemable non-convertible debentures  Tranche XXIII- Series 1B (Security ITNL 23A)  <b>ISIN: INE975G07043</b>
4.	Number of investors in the security as on date of default	06	11
5.	Date of default	November 02, 2020	November 02, 2020
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 5 Years from the deemed date of Allotment i.e. February 01, 2018  <b>Coupon Rate:</b> 9.10% p.a.  <b>Coupon Payment Frequency:</b> Quarterly	<b>Tenure:</b> 5 Years from the deemed date of Allotment i.e. February 02, 2018  <b>Coupon Rate:</b> 9.10% p.a.  <b>Coupon Payment Frequency:</b> Quarterly

		<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.	<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.
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<b>Interest due:</b> Rs. 2,28,74,317/-  <b>[Period for which Interest was due:</b> 01/08/2020 to 31/10/2020]	<b>Interest due:</b> Rs. 2,28,74,317/-  <b>[Period for which Interest was due:</b> 01/08/2020 to 31/10/2020]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 100 Crores	Rs. 100 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 100 Crores	Rs. 100 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.)