

October 30, 2019

**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)**

Please note that the interest due and payable on October 30, 2019 on the below mentioned NCDs has not been paid to the debenture holders due to insufficient funds:


Sr. No	Type of disclosure	Details	
		INE975G08249 (Option I)	INE975G08256 (Option II)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	October 30, 2019	October 30, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	unsecured, rated, listed, taxable, redeemable non-convertible debentures  Tranche XX, Option I (Security ITNL22)  <b>ISIN: INE975G08249</b>	unsecured, rated, listed, taxable, redeemable non-convertible debentures  Tranche XX, Option II (Security ITNL27)  <b>ISIN: INE975G08256</b>
4.	Number of investors in the security as on date of default	20	40
5.	Date of default	October 30, 2019	October 30, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure: 5 (Five) years from the Deemed Date</b>	<b>Tenure: 5 (Five) years from the Deemed Date</b>



		of Allotment i.e. October 30, 2017  <b>Coupon Rate:</b> 9.25% p.a. payable quarterly  <b>Coupon Payment Frequency:</b> Quarterly from the Deemed Date of Allotment i.e. October 30, 2017  <b>Security:</b> The Debentures are unsecured	of Allotment i.e. October 30, 2017  <b>Coupon Rate:</b> 9.37% p.a. payable quarterly  <b>Coupon Payment Frequency:</b> Quarterly from the Deemed Date of Allotment i.e. October 30, 2017  <b>Security:</b> The Debentures are unsecured
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<b>Interest due:</b> 75,77,397/-  <b>[Period for which Interest was due:</b> 30/07/19 to 29/10/19 – 92 days]	<b>Interest due:</b> 2,78,68,690/-  <b>[Period for which Interest was due:</b> 30/07/19 to 29/10/19 – 92 days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	32.5	118
9.	Total amount of securities issued (in Rs. crore)	32.5	118

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited



Krishna Ghag  
Vice President &  
Company Secretary