

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 28, 2019 on the below mentioned NCDs has not be paid to the debenture holders due to insufficient funds:

Sr. No	Type of disclosure	Details		
		INE975G08280 (Option I)	INE975G08298 (Option II)	INE975G08306 (Option III)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	October 30, 2019	October 30, 2019	October 30, 2019
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Un-Secured, rated, listed, redeemable non-convertible debentures  Tranche XXV, Option I (Security - ITNL23)  <b>ISIN:</b> INE975G08280	Un-Secured, rated, listed, redeemable non-convertible debentures  Tranche XXV, Option II (Security - ITNL25)  <b>ISIN:</b> INE975G078298	Un-Secured, rated, listed, redeemable non-convertible debentures  Tranche XXV, Option III (Security - ITNL28)  <b>ISIN:</b> INE975G08306
4.	Number of investors in the security as on date of default	4	5	10

5.	Date of default	October 28, 2019	October 28, 2019	October 28, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 5 years <b>Coupon Rate:</b> 9.35% p.a. <b>Coupon Payment Frequency:</b> Quarterly <b>Security:</b> Debentures are Unsecured	<b>Tenure:</b> 7 years <b>Coupon Rate:</b> 9.40% p.a. <b>Coupon Payment Frequency:</b> Quarterly <b>Security:</b> Debentures are Unsecured	<b>Tenure:</b> 10 years <b>Coupon Rate:</b> 9.45% p.a. <b>Coupon Payment Frequency:</b> Quarterly <b>Security:</b> Debentures are Unsecured
7.	Current default amount (Amount in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	<b>Interest due:</b> 23,56,712/-  <b>[Period for which Interest was due:</b> 27/07/19 to 26/10/19 – 92 days]	<b>Interest due:</b> 35,53,973/-  <b>[Period for which Interest was due:</b> 27/07/19 to 26/10/19 – 92 days]	<b>Interest due:</b> 1,78,64,384/-  <b>[Period for which Interest was due:</b> 27/07/19 to 26/10/19 – 92 days]
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	10	15	75
9.	Total amount of securities issued (in Rs. crore)	10	15	75

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited



Krishna Ghag  
Vice President & Company Secretary