

January 22, 2020

**General Manager,**  
Listing Department,  
Bombay Stock Exchange 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: Tripartite Agreement entered with MoRTH & Lenders Representative by ITNL Road Infrastructure Development Company Limited, a subsidiary of the Company for foreclosure of the Beawer-Gomti Road Concession Agreement**

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ITNL Road Infrastructure Development Company Limited (IRIDCL), a subsidiary of the Company has today entered into a Tripartite Agreement with Ministry of Road Transport & Highways (MoRTH) and Project Lenders (through Union Bank of India, Lead Bank) for foreclosure of the Beawer-Gomti Road Concession Agreement ("the Project").

Pursuant to the above, IRIDCL will receive from MoRTH a settlement amount of Rs. 144.08 Crores within 7 days from the date of the Agreement and thereafter will hand over the toll operations of the Project to MoRTH.

The settlement was reached pursuant to the conciliation meeting convened by MoRTH under the Chairmanship of Director General (Road Development) & Special Secretary with representatives of Lenders and IRIDCL.

This is submitted for your information.

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited

  
Krishna Ghag  
Vice President & Company Secretary