

January 30, 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 January 30, 2020:

Sr. No	Type of disclosure	Details
		INE975G08173
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	January 30, 2020
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Unsecured, rated, listed, redeemable non-convertible debentures  Tranche XV (Security ITNL 21)  ISIN: INE975G08173
4.	Number of investors in the security as on date of default	07
5.	Date of default	January 30, 2020
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	<b>Tenure:</b> 5 Years from the deemed date of Allotment i.e. June 30, 2016  <b>Coupon Rate:</b> 9.28% p.a.  <b>Coupon Payment Frequency:</b> Semi-annual basis on January 30 and July 30 each year, with first coupon beginning from

		January 30, 2017
		<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: 9,35,62,740/-</b>  <b>[Period for which Interest was due: 30/07/2019 to 29/01/2020 – 184 days ]</b>
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	200
9.	Total amount of securities issued (in Rs. crore)	200

Thank you

Yours faithfully,  
For IL&FS Transportation Networks Limited

  
Krishna Ghag  
Vice President & Company Secretary