

January 03, 2011

Financial Closure of Warora Chandrapur Ballarpur Tollroad Limited (WCBTL)

Warora Chandrapur Ballarpur Tollroad Limited (WCBTL), a company jointly promoted by IL&FS Transportation Networks Limited (ITNL), Vishwaraj Infrastructure Limited and Diva Media Pvt. Ltd., achieved a financial close of the Project Debt aggregating Rs. 336 Cr for part financing the 4 laning of SH - 264 from Warora to Ballarpur in the Chandrapur district of Maharashtra, under a 30 year DBFOT 'Toll' Concession from Government of Maharashtra

The Facility has been syndicated on a project recourse basis

IL&FS Financial Services Ltd. is the sole financial advisor and arranger for the Project financing.