

January 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 January 30, 2019 on the below mentioned NCD was not paid to the debenture holders due to insufficient funds:

Sr. No.	ISIN	Description of NCD	Amount of interest due	Period for which the interest was due
1.	INE975G08173	Tranch XV (Option I) – (Security ITNL 21)	₹ 9,35,62,740/-	July 30, 2018 – January 29, 2019 (184 days)
2.	INE975G08249	Tranch XX (Option I) – (Security ITNL 22)	₹ 75,77,397/-	October 30, 2018 – January 29, 2019 (92 days)
3.	INE975G08256	Tranch XX (Option II) – (Security ITNL 27)	₹ 2,78,68,690/-	October 30, 2018 – January 29, 2019 (92 days)

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited


Krishna Ghag
Vice President &
Company Secretary