

## IL&FS Transportation Networks Limited

IL&FS Financial Centre. | T +91 22 2653 3333 Plot C-22, G Block, Mumbai 400 051 INDIA

F +91 22 2652 3979 Bandra Kurla Complex | W www.itnlindia.com CIN L45203MH2000PLC129790

June 21, 2019

## **IDBI Trusteeship Services Limited**

Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai 400 001

Kind Attn: Mr. Subrat Udgata

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 June 23, 2019 on the below mentioned NCD will not be paid to the debenture holders due to insufficient funds:

Sr.	ISIN	Descriptio	Amount of	Amount of	Period for which the
No.		n of NCD	Principal	interest due	interest was due
1	INE975G08157	Tranche	Rs. 25,00,00,000/-	Rs. 8,93,40,173/-	March 23, 2016 – Jun
		XIII			23, 2019 (1187 days
		(Series B)			- Yearly cumulative)

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary