

## 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

April 30, 2019

General Manager, Listing Department, BSE Limited, P.J. Tower, Dalal Street, Mumbai 400 001

**Scrip Code No: 533177** 

Vice President, Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

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 April 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.	INE975G08249	Tranch XX (Option I) – (Security ITNL22)	Rs. 74,12,671/-	January 30, 2019 – April 29, 2019 ( 90 days)
2.	INE975G08256	Tranch XX (Option II)  – (Security ITNL27)	Rs. 2,72,62,849/-	January 30, 2019 – April 29, 2019 ( 90 days)

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary