

IL&FS Transportation Networks Limited

IL&FS Financial Centre, Plot C-22, G Block, Bandra Kurla Complex, Mumbai 400 051 INDIA	T +91 22 2653 3333 F +91 22 2652 3979 W www.itnlindia.com CIN L45203MH2000PLC129790
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Company Disclosure – CP Default

Sub: Default in payment of Commercial Paper

The Commercial Paper (CP) aggregating ₹ 30,00,00,000 due and payable on November 9, 2018 has not been paid by the Company. In compliance with the Reserve Bank Commercial Paper Directions, 2017, the Company will not access CP market upto six months from the aforesaid date

For IL&FS Transportation Networks Limited



Krishna Ghag
Vice President &
Company Secretary

November 9, 2018