IL&FS Transportation Networks Limited

Plot C-22, G Block. Bandra Kurla Complex Mumbai 400 051

1L&FS Financial Centre | T +91 22 2653 3333 F +91 22 2652 3979 www.itnlindia.com CIN L45203MH2000PLC129790

April 29, 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,

Intimation pursuant to Regulation 51(2) of LODR - Default in Payment of interest Re.: due on Non-Convertible Debentures (NCDs)

Please note that the interest due and payable on April 29, 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.	INE975G08215	Tranch XVIII (Security ITNL26)	Rs. 11,76,76,712/-	October 29, 2018 - April 28, 2019 (182 days)
2.	INE975G08280	Tranch XXV (Option I) - (Security ITNL23)	Rs. 23,05,479/-	29 th January 29, 2019- April 28, 2019 (90 days)
3.	INE975G08298	Tranch XXV (Option II) - (Security ITNL25)	Rs. 34,76,712/-	January 27, 2019 - April 26, 2019 (90 days)
4.	INE975G08306	Tranch XXV (Option III) - (Security ITNL28)	Rs. 1,74,76,027/-	January 27, 2019 - April 26, 2019 (90 days)

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary



IL&FS Transportation Networks Limited

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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