

March 18, 2016

General Manager,
Listing Department,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai 400 001
Fax Nos: 022- 22722037/39/41/61
022-22723121/3719/1278/1557/3354
/3577

Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Fax Nos. 022-26598237/38,
022-26598347/48

Scrip Code No: 533177

Scrip Code No: IL&FSTRANS EQ

Dear Sirs,

Sub: Intimation pursuant to Regulation 57(1) of LODR - Payment of interest due on Non-Convertible Debentures (NCDs)

Ref: 5300 Rated, Listed, Unsecured, Redeemable NCDs (Sr – II)

ISIN No: INE975G08033

Please note that the principal and interest due and payable today on 4,895 NCDs pursuant to the put option exercised by the Debentureholders has been made

This is for your information and doing the needful at your end

Yours faithfully,
For IL&FS Transportation Networks Limited



Krishna Ghag
Vice President &
Company Secretary