

March 20, 2017

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

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

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 on March 18, 2017 on 22 NCDs pursuant to the put option exercised by the Debenture holders has been made on due date

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

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited


Krishna Ghag
Vice President &
Company Secretary