

## **IL&FS Transportation Networks Limited**

IL&FS Financial Centre, | T +91 22 2653 3333 Plot C-22, G Block, F +91 22 2652 3979 Mumbai 400 051 INDIA

Bandra Kurla Complex. | W www.itnlindia.com

CIN L45203MH2000PLC129790

January 30, 2018

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,

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

Ref: 1180 Rated, Listed, Unsecured, Redeemable NCDs

**ISIN No: INE975G08256** 

Please note that the interest due and payable on January 30, 2018 on aforementioned NCDs has been made to the debenture holders 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

**IL&FS Transportation Networks Limited** 

IL&FS Financial Centre, | T +91 22 2653 3333 Plot C-22, G Block, Mumbai 400 051

F +91 22 2652 3979 Bandra Kurla Complex W www.itnlindia.com

CIN L45203MH2000PLC129790

January 30, 2018

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,

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

Ref: 3250 Rated, Listed, Unsecured, Redeemable NCDs

**ISIN No: INE975G08249** 

Please note that the interest due and payable on January 30, 2018 on aforementioned NCDs has been made to the debenture holders 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

**IL&FS Transportation Networks Limited** 

IL&FS Financial Centre, | T +91 22 2653 3333 Plot C-22, G Block, F +91 22 2652 3979 Mumbai 400 051

Bandra Kurla Complex W www.itnlindia.com

INDIA

CIN L45203MH2000PLC129790

January 30, 2018

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,

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

Ref: 2000 Rated, Listed, Unsecured, Redeemable NCDs

**ISIN No: INE975G08173** 

Please note that the interest due and payable on January 30, 2018 on aforementioned NCDs has been made to the debenture holders 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