## **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

October 31, 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,

## 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 October 31, 2018 on the below mentioned NCDs were not paid to the debenture holders due to insufficient funds:

Sr.	ISIN	Description of NCD	Amount of	Period for which the
No.	5.500.08.55×04	PA-95-12-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	interest due	interest was due
1.	INE975G08017	Tranch I (Security ITNL 19)	Rs. 1,42,685/-	October 1, 2018 – October 31, 2018 (31 days)
2.	INE975G08033	Tranch II – Series II (Security ITNL 19A)	Rs. 21,19,911/-	October 1, 2018 – October 31, 2018 (31 days)

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary