

June 22, 2018

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,

Re.: Intimation in terms of SEBI Circular dated August 4, 2017

In terms of aforementioned Circular, we give below the details of delay in redemption of commercial paper:

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	June 22, 2018
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Commercial Paper (CP)
4.	Number of investors in the security as on date of default	1
5.	Date of default	June 21, 2018
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Unsecured CP issued for a tenure of 90 days at a coupon 9.75%
7.	Current default amount (Amount in ₹ crore) <i>(Please provide the break up of instalment and interest)</i>	Redemption amount ₹ 100 Crore
8.	Gross Principal amount on which the default above has occurred (in ₹ crore)	₹ 100 Crore



9.	Total amount of securities issued (in ₹ Crore)	₹ 100 Crore
10.	Any other details	<p>Please note the entire redemption amount of ₹ 100 Crore was remitted to the account of Axis Bank Ltd., the Issuing & Paying Agent on June 21, 2018 i. e. the due date. However, as the same was credited after NEFT cut off time, the remittance to the Beneficiary account could not be effected on the same day</p> <p>The beneficiary has confirmed receipt of the redemption amount on June 22, 2018 and has also provided a letter confirming that they are satisfied on the fact that the Company had funded the IPA account on the redemption due date and they have no claim against the Company</p>

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited



Krishna Ghag
Vice President &
Company Secretary