

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154
10365/ITSL/OPR/2018-19.

23rd January, 2019.



To,

Securities and Exchange Board of India

Market Intermediaries Regulation & Supervision Department - III

1st Floor, B-Wing, Mittal Court,

Nariman Point, Mumbai - 400 021.



KIND ATTN: Ms. Surbhi Gupta (Deputy General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Sub: IL&FS Transportation Networks Limited – Default in payment of Interest one due dates i.e. 21.01.2019 (INE975G08082) and 22.01.2019 (INE975G08058)

We are acting as a Debenture Trustee for Listed, Secured, Non – convertible Debenture issuance for Tranche IV (INE975G08058) & VII (INE975G08082) issued by the Issuer.

This is to inform that the captioned company have defaulted in payment of interest on 21.01.2019 for ISIN No. INE975G08082 and 22.01.2019 ISIN No. INE975G08058 Credit Rating Agency viz. CARE & India Ratings have been informed about the defaults.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited,

Surbhi Gupta
Authorised Signatory.

