

## IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154

11938/ITSL/OPR/2018-19.

5<sup>th</sup> March, 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 on due dates i.e. 04.03.2019 (INE975G08041) Tranche III**

We are acting as a Debenture Trustee for Listed, Secured, and Non – convertible Debenture issuance for Tranche III (INE975G08041) issued by the Issuer.

This is to inform that the captioned company have defaulted in payment of interest on 04.03.2019 for ISIN No. INE975G08041. Credit Rating Agency 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,**

Authorised Signatory.

