

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154

392/ITSL/OPR/2019-20

April 9, 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 Principal and Interest on due dates i.e. 05.04.2019 (INE975G08165) Tranche XIV

We are acting as a Debenture Trustee for Listed, Secured, and Non – convertible Debenture issuance for Tranche XIV (INE975G08165) issued by the Issuer.

This is to inform that the captioned company have defaulted in payment of principal & interest on 05.04.2019 for ISIN No. INE975G08165. 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.

