

2193/ITSL/OPR/2019-20  
23<sup>rd</sup> May, 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.**

We are acting as a Debenture Trustee for Listed, Unsecured, Non-convertible Debenture issuance of Rs. 600 crore issued by the Issuer.

This is with reference to the payment of interest against ISIN INE975G08074 which was due on 21.05.2019. The company vide letter dated 21<sup>st</sup> May, 2019 (enclosed herewith for ready reference) has informed, that the Company has not serviced their obligation in respect of interest due on 21.05.2019 against the aforesaid ISIN.


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.

