

October 20, 2023

Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Code No: IL&FSTRANS EQ

Sub: Intimation pursuant to Regulation 51 of SEBI LODR with respect to the Interim Distribution to the Non-Convertible Debenture holders of the Company

Dear Sirs,

We refer to our letter dated October 17, 2023 (copy enclosed), intimating the initiation of interim distribution to the eligible NCD holders of the Company effective October 18, 2023.

Kindly note that the Company has made payments towards the following ISINs on October 19, 2023 as mentioned in the attached letter:

Sr. No	ISIN
1.	INE975G08058
2.	INE975G08074
3.	INE975G08082
4.	INE975G08090
5.	INE975G08140

Kindly take the above on record and acknowledge the receipt of the same.

Thank you.

Yours faithfully,
For IL&FS Transportation Networks Limited

Krishna Ghag
Vice President & Company Secretary
FCS – 4489

CC:

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| 1) IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance
Building,
Sir Phirozshah Mehta Rd,
Fort, Mumbai-400001 | 2) Vistra ITCL (India) Limited
The IL&FS Financial Centre,
Plot No C 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East)
Mumbai 400051 |
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