

## **IL&FS Transportation Networks Limited**

IL&FS Financial Centre, | T +91 22 2653 3333 Plot C-22, G Block, Mumbai 400 051 INDIA

F +91 22 2652 3979 Bandra Kurla Complex, W www.itnlindia.com CIN L45203MH2000PLC129790

November 01, 2017

General Manager, Listing Department, BSE Limited, P.J. Tower, Dalal Street, Mumbai 400 001

**Scrip Code No: 533177** 

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

Dear Sirs,

Sub: Intimation pursuant to Regulation 57(1) of LODR - Payment of interest due on **Non-Convertible Debentures (NCDs)** 

Ref: 4000 Rated, Listed, Unsecured, Redeemable NCDs

**ISIN No: INE975G08017** 

Please note that the interest due and payable on October 31, 2017 on aforementioned NCDs has been made to the debenture holders on due date

This is for your information and doing the needful at your end

Thank you

Yours faithfully,

For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary