IL&FS Transportation Networks Limited

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

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: <u>IL&FSTRANS EQ</u>

Dear Sirs,

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

Ref: 5300 Rated, Listed, Unsecured, Redeemable NCDs (Sr-II)

ISIN No: INE975G08033

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