

April 15, 2024

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Limited
Dalal Street,
Complex,
Mumbai – 400001

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

Subject: Compliance Certificate - Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for year ended March 31, 2024.

Reference: Details of Non-Convertible Debentures issued by the Company on Private Placement Basis:

Series / Tranche	ISIN	Security Name	BSE Security Code
Debentures-I	INE975G08017	Non-Convertible Debentures	N.A.
Debentures-II Series II	INE975G08033	Non-Convertible Debentures	N.A.
Debentures-III	INE975G08041	Non-Convertible Debentures	N.A.
Debentures-IV	INE975G08058	Non-Convertible Debentures	N.A.
Debentures-VI	INE975G08074	Non-Convertible Debentures	N.A.
Debentures-VII	INE975G08082	Non-Convertible Debentures	N.A.
Debentures-VIII	INE975G08090	Non-Convertible Debentures	N.A.
Debentures-XIV	INE975G08165	Non-Convertible Debentures	N.A.
Debentures-XV	INE975G08173	Non-Convertible Debentures	N.A.
Debentures-XVI	INE975G08199	Non-Convertible Debentures	N.A.
Debentures-XVII	INE975G08207	Non-Convertible Debentures	N.A.
Debentures-XVIII	INE975G08215	Non-Convertible Debentures	N.A.
Debentures-XIX- Series A	INE975G08223	Non-Convertible Debentures	N.A.
Debentures-XIX -Series B	INE975G08231	Non-Convertible Debentures	N.A.
Debentures-XX Option I	INE975G08249	Non-Convertible Debentures	N.A.
Debentures-XX Option II	INE975G08256	Non-Convertible Debentures	N.A.
Debentures-XXI Series 1 Option II	INE975G08264	Non-Convertible Debentures	N.A.
Debentures-XXI Series 2	INE975G07019	Non-Convertible Debentures	N.A.
Debentures-XXII Series 1 Option I	INE975G08272	Non-Convertible Debentures	N.A.
Debentures-XXII Option III	INE975G07027	Non-Convertible Debentures	N.A.
Debentures-XXIII - Series 1A	INE975G07035	Non-Convertible Debentures	N.A.

Debentures-XXIII - Series 1B	INE975G07043	Non-Convertible Debentures	N.A.
ITNL NCD Tranche XXIV - Series 1 Debentures	INE975G07050	Non-Convertible Debentures	N.A.
ITNL NCD Tranche XXIV - Series 2 Debentures	INE975G07068	Non-Convertible Debentures	N.A.
ITNL NCD Tranche XXIV - Series 3 Debentures	INE975G07076	Non-Convertible Debentures	N.A.
ITNL Tranche XXV - Option I	INE975G08280	Non-Convertible Debentures	N.A.
ITNL Tranche XXV - Option II	INE975G08298	Non-Convertible Debentures	N.A.
ITNL Tranche XXV - Option III	INE975G08306	Non-Convertible Debentures	N.A.
ITNL Tranche XXVI - Series I	INE975G07084	Non-Convertible Debentures	N.A.
ITNL Tranche XXVI - Series II	INE975G07092	Non-Convertible Debentures	N.A.

As per the requirement of Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that electronic connectivity facility during the period April 1, 2023 to March 31, 2024 (both days inclusive) was provided by the Company's Registrar and Share Transfer Agent, viz., Link Intime India Private Limited, which is registered as Registrar & Share Transfer Agent in Category - I with the Securities and Exchange Board of India vide Registration Number : INR000004058.

Thanking you.

For IL&FS Transportation Networks Limited

For Link Intime India Private Limited

Krishna Ghag
Vice President & Compliance Officer
FCS – 4489

Authorised Signatory