

April 9, 2026

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

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

**Sub.: Submission of information in compliance with the Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India (“SEBI”), regarding Centralized Database for Corporate Bonds/Debentures under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for Centralized Database for corporate bonds/ debentures, please find herewith ‘Annexure XIV-B’ containing details as prescribed in the aforesaid SEBI Circular.

Kindly take the same on record.

Thank you,

Yours faithfully,

**For IL&FS Transportation Networks Limited**

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**Krishna Ghag**  
**Vice President & Company Secretary**  
FCS – 4489

**Annexure – XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2026

1. **Listing Details:** The Company has not issued and listed new ISINs on the stock exchanges during the previous Financial Year i.e. April 1, 2025 to March 31, 2026.
2. **A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink(downloadable):** As mentioned in point (1) above, the Company has not issued and listed new ISINs on the stock exchanges during the previous Financial year i.e. April 1, 2025 to March 31, 2026. Therefore, no Hyperlinks are provided.
3. **Details of record date:** Due to the situation as mentioned in point 5 below, the Company had applied for waiver of submission of Record date and thus is not applicable to the Company.
4. **Details of credit rating:** All ISINs of the Company has been rated as “D” by ICRA Limited, Brickwork Ratings, CARE and India Ratings, the Rating Agencies
5. **Payment Status:** Pursuant to the Order passed by the Hon’ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 and March 12, 2020 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company continues to be classified as a “Red” entity indicating that it is not able to meet all obligations (financial an operation) including payment obligations to its senior secured financial creditors. Accordingly, under the resolution mechanism, the Company is permitted to make only those payments necessary to maintain and preserve a going concern status. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.

Further, the Company had carried out the 1<sup>st</sup> Interim Distribution process from October 18, 2023 to October 21, 2023 (cash payment) and 2<sup>nd</sup> Interim Distribution on February 24, 2025, February 25, 2025, February 27, 2025, February 28, 2025 (cash payment) and on March 10, 2025 (units of Roadstar Infra Investment Trust), wherein the Company had made certain payments to the NCD holders based on the admitted value as per NCLT order. The intimation of the same was made to Stock exchange respectively.

6. **Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:** The Company had provided details of default history on their respective dates during the Financial year 2025-26.