

IL&FS Transportation Networks Limited

IL&FS Financial Centre, | T +91 22 2653 3333 Mumbai 400 051

Plot C-22, G Block, Bandra Kurla Complex, W www.itnlindia.com CIN L45203MH2000PLC129790

November 28, 2024

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

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

Vice President,

Scrip Code No: 533177 Scrip Code No: IL&FSTRANS EQ

Dear Sirs,

Re.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations').

Pursuant to Regulation 30 of SEBI LODR Regulations, this is to inform that the Company has received a Demand Notice dated November 27, 2024 from the Office of the Joint Commissioner of CGST & Services Tax Commissionerate, Bolpur on November 28, 2024, for payment of outstanding GST liability including penalty of Rs. 7,55,54,392 for the Financial Year 2017-18 for alleged non-compliance under Section 74 of CGST Act 2017.

The Company is reviewing the said Demand Notice and will take necessary steps on this matter.

The information as required under Clause 20 of Para A of Part A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed in the Annexure below.

This is for your information and records

Thank you

Yours faithfully, For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary FCS - 4489



IL&FS Transportation Networks Limited

INDIA

| IL&FS Financial Centre, | T +91 22 2653 3333 | Plot C-22, G Block, | Bandra Kurla Complex, | W www.lthlindia.com | CIN L45203MH2000PLC129790 | INDIA

Annexure

Sr No	Particulars	Details
1	Name of the authority	Joint Commissioner of CGST & Services Tax Commissionerate, Bolpur
2	Nature and details of the action(s) taken, initiated or order(s) passed	Payment of outstanding GST liability including penalty of Rs. 7,55,54,392 for the Financial Year 2017-18 for alleged non-compliance under Section 74 of CGST Act 2017.
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	November 28, 2024
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	Please refer point no. 2 above
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact on financials, operations, or other activities of the Company. The Company is reviewing the said Show Cause Notices and is assessing next steps on this matter.