

# IDBI Trusteeship Services Ltd.

CIN : U65991MH2001GOI131154



Dear Sir/Madam,

Reference; ISIN No:

INE906B07HP8, INE906B07IC4, INE906B07ID2, INE906B07IE0, INE906B07IF7, INE906B07IG5, INE906B07IH3, INE906B07II1, INE906B07IJ9, INE906B07IK7, INE906B07IL5, INE906B07IY8, INE906B07IZ5, INE906B07JA6, INE906B07JB4, INE906B08039

**Subject: Intimation regarding delay in submission of the financial results for Q3 (December 2024) Financial Covenant Certificate and Security Cover Certificate of National Highway Authority of India Limited.**

NHAI vide email dated 13<sup>th</sup> March 2024 stated that the financial results for the quarter ended on 31st December 2024 were submitted to the Board of Authority for approval through circulation in the first week of February 2025.

However, the approval process is still not complete as we are addressing certain observations made by one of the board members.

The delay has occurred due to the time required for obtaining, analysing, and verifying old data to comply with the observations, as well as for securing approvals from the Ministry of Road Transport and Highways of India.

Apologies for the delay. We assure you that the submission will be completed at the earliest."

Further, vide its email dated 17.03.2025 committed to submit the financials for the Quarter Ended at Dec 2024 by end of the current week.

For IDBI Trusteeship Services Limited

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text 'IDBI Trusteeship Services Ltd.' around the perimeter and 'ITSL' in the center.

Authorised Signatory

Dated:-18.03.2025