IL&FS Transportation Networks Limited

IL&FS Financial Centre, | +91 22 2653 3333

Plot C-22, G Block, Bandra Kurla Complex, W www.itnlindia.com Mumbai 400 051 CIN L45203MH2000PLC129790

January 1, 2021

**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

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

Dear Sirs,

Re: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

**Vice President** 

Pursuant to Regulation 23(9) of LODR Regulations, we hereby enclose disclosure of Related Party Transactions on a consolidated basis as on March 31, 2020 in accordance with applicable accounting standards.

We request you to take the aforesaid on records.

Yours faithfully, For IL&FS Transportation Networks Limited

Krishna Ghag Vice President & Company Secretary

## IL&FS TRANSPORTATION NETWORKS LIMITED

(a) Name of the Related Parties and Description of Relationship:

Nature of Relationship	Name of Entity	Abbreviation us
olding Company	Infrastructure Leasing & Financial Services Limited	ILFS
ubsidiaries - Direct	Amravati Chikhli Expressway Limited	ACEL
	Badarpur Tollway Operations Management Limited (Dissolved w.e.f. December 20, 2019)	BTOML
	Baleshwar Kharagpur Expressway Limited	BKEL
	Barwa Adda Expressway Limited	BAEL
	Charminar RoboPark Limited	CRL
	Chenani Nashri Tunnelway Limited	CNTL
	East Hyderabad Expressway Limited	EHEL
	Fagne Songadh Expressway Limited	FSEL
	Futureage Infrastructure India Limited	FIIL
	GRICL Rail Bridge Development Company Limited	GRBDCL
	Hazaribagh Ranchi Expressway Limited	HREL
	IL&FS Rail Limited	IRL
	ITNL International Pte. Ltd.	IIPL
	ITNL Offshore Pte. Ltd.	IOPL
	ITNL Offshore Two Pte. Ltd.	IO2PL
	ITNL Offshore Three Pte. Ltd.	IO3PL
	ITNL Road Infrastructure Development Company Limited	IRIDCL
	Jharkhand Road Projects Implementation Company Limited	JRPICL
	Jharkhand Infrastructure Implementation Company Limited	JIICL
	Jorabat Shillong Expressway Limited	JSEL
		KSFL
	Karyavattom Sports Facility Limited	
	Kiratpur Ner Chowk Expressway Limited	KNCEL
	Khed Sinnar Expressway Limited	KSEL
	Moradabad Bareilly Expressway Limited	MBEL
	MP Border Checkpost Development Company Limited	MPBCDCL
	Pune Sholapur Road Development Company Limited	PSRDCL
	Ranchi Muri Road Development Limited	RMRDL
	Roadstar Infra Private Limites (wef Jan 7, 2020)	RIPL
	Scheme of ITNL Road Investment Trust	SOIRIT
	Sikar Bikaner Highway Limited	SBHL
	Srinagar Sonmarg Tunnelway Limited	SSTL
	Vansh Nimay Infraprojects Limited	VNil
	West Gujarat Expressway Limited	WGEL
	Elsamex Maintenance Services Limited	EMSL
	Elsamex India Private Limited	EIPL
		GIL
	Grusamar India Limited	
	Yala Construction Co Private Limited	YCCPL
	Chhattisgarh Highway Development Company Limited	CHDCL
	ITNL KMB JV (AOP)	IKMBJV
	ITNL IECCL JV (AOP)	IIJV
sidiaries - Indirect	Alcantarilla Fotovoltaica, S.L.	AFSLU
	Area De Servicio Coiros S.L.U.	ADSCSLU
	Area De Servicio Punta Umbria, S.L.U.	ADSPUSLU
	Atenea Seguridad y Medio Ambiente S.A.	ASYMASAU
	Beasolarta S.L.	BSLU
	CIESM-INTEVIA S.A. Sociedad Unipersonal	CISASU
	Conservacion De Infraestructuras De Mexico S.A. De C.V.	CDIDMSADCV
	Control 7, S.A.	C7SA
	-	ESA
	Elsamex, S.A.	
	Elsamex Construção E Manutenção LTDA ®	ECEML
	Elsamex Vietnam Joint Stock Company	EVJSC
	Elsamex Internacional, S.L, Sociedad Unipersonal	EISLSU
	Elsamex Maintenance Services Limited	EMSL
	Elsamex Portugal Enghenería e Sistemas de Gestao S.A.	EPEESDGSA
	Elsamex Colombia SAS <sup>®</sup>	ECSAS
	ESM Mantenimiento Integral de SA de CV	EMIDSAC
	Grusamar Albania SHPK <sup>®</sup>	GAS
	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal	GIYCSLSU
	Grusamar Ingenieria Y Consulting Colombia SAS®	GIYCCSAS
	Grusumar Engenharia & Consultoria Brasil LTDA@	GECBL
	IIPL USA LLC	IUL
	IIPL LAOS Pte. Ltd.	ILPL
	Interial Gestao Integral Rodoviaria, S.A.	IGIR
	ITNL International DMCC	IIDMCC
	ITNL Infrastructure Developer LLC	IIDL
	ITNL Africa Projects Limited (Dissolved w.e.f. December 11, 2019)	IAPL
	ITNL Elsamex JVCA, Botswana	IEJVCABOTSWAN
	ITNL Elsamex JV BURE	IEJVBURE
	ITNL Elsamex JV NEKEMTE	IEJVNEKEMTE
	Mantenimiento y Conservacion de Vialidades S.A. de C.V.	MYCDV
	North Karnataka Expressway Limited	NKEL
	Park Line LLC	PLL
	Rapid MetroRail Gurgaon Limited	RMGL
	Rapid Metro Rail Gurgaon South Limited	RMGSL
	napia metro nali dalgadii odatii tililitea	SVEISU

## IL&FS TRANSPORTATION NETWORKS LIMITED

Other Related Parties -	Gujarat Integrated Maritime Complex Private Limited	GIMCPL
(Only with whom there have been	IL&FS Airports Limited	IAL
transaction during the year/ there was	IL&FS Education & Technology Services Limited	IETS
balance outstanding at the year end)	IL&FS Energy Development Company Limited	IEDCL
balance outstanding at the year end)	IL&FS Engineering & Construction Company Limited (wef April 01, 2018)	IECCL
	IL&FS Environmental Infrastructure & Service Limited	IEISL
	IL&FS Financial Services Limited	IFIN
	IL&FS Global Pte Limited	IGPL
	IL&FS Investment Managers Limited	IIML
	IL&FS Maritime Infrastructure Company Limited	IMICL
	IL&FS Securities Services Limited	ISSL
	IL&FS Township & Urban Assets Limited	ITUAL
	Bhopal e-Governance Limited	BEGL
	IIML Asset Advisors Limited	IAAL
	IL&FS Asian Infrastructure Managers Limited	IAIML
	IL&FS Global Financial Services (UK) Limited	IGFSL- UK
	IL&FS Global Financial Services Pte Limited	IGFSPL
	IL&FS Infra Asset Management Limited	IIAML
	IL&FS Renewable Energy Limited (Merged with IEDCL on April 20, 2018)	IREL
	IL&FS Skills Development Corporation Limited	ISDCL
	IL&FS Tamil Nadu Power Company Limited	ITPCL
	IL&FS Urban Infrastructure Managers Limited	IUIML
	IL&FS Wind Power Services Limited	IWPSL
	Mota Layja Gas Power Company Limited	MOTA
	LIVIA India Limited	LIL
	Pt Mantimin Coal Mining	PTMCM
	Sabarmati Capital One Limited	SCOL
	Tierra Enviro Limited	TEL
	Unique Waste Processing Company Limited	UWPCL
	IL&FS Employee Welfare Trust	IEWT
	IL&FS Technologies Ltd.	ITL
Joint Ventures	Chongging Yuhe Expressway Co. Ltd. (held through subsidiary )	CYECL
Joint Ventures	Road Infrastructure Development Company of Rajasthan Limited (RIDCOR)	RIDCOR
	Jharkhand Accelerated Road Development Company Limited	JARDCL
	Thiruvananthapuram Road Development Company Limited	TRDCL
	Warora Chandrapur Ballarpur Toll Road Limited	WCBTRL
	RIDCOR Infra Projects Limited (Subsidiary of RIDCOR)	RIPL
Associates	ITNL Toll Management Services Limited (subsidiary of NTBCL)	ITMSL
	Pario Developers Private Limited	PDPL
	CGI 8 S.A.	CGISA
	Elsamex Infrastructure Company WLL	EICW
	Elsamex Road Technology Co. Ltd @	ERTCL
	Sociedad Concesionaria Autovía A-4 Madrid S.A	SCAAMSA
	Ramky Elsamex Hyderabad Ring Road Limited (Divested w.e.f. Nov 27, 2019)	REHRRL
	Noida Toll Bridge Company Limited	NTBCL
	Geotecnia y Control De Qualitat, S.A.	GYCDQSA
	Consorcio De Obras Civiles, Conciviles, S.R.L.	CDOCCSRL
	Rajasthan Land Holdings Limited #	RLHL
	Vias Y Construcciones, Viacon, S.R.L.	VTCVSRL
Key Management Personnel ("KMP")	Mr. Krishna Ghag, Company Secretary	
	Mr. Dilip Bhatia, Chief Executice Officer	
	Mr. Mohit Bhasin (Appointed from February 01, 2020)	
	Ms. Shaivali Parekh, Chief Financial Oficer( w.e.f. December 13, 2018 till 31st January, 2020)	
	Mr. Vineet Nayyar	
	Mr. Nand Kishore	
	Mr. C.S. Rajan	
	Mr. Bijay Kumar (w.e.f. May 21, 2019 till August 7, 2020)	
	Mr. Jagadip Narayan Singh (Appointment w.e.f. November 11, 2020)	

<sup>#</sup> considered an Associate as per the provisions of Ind AS 110, as the same is wholly owned subsidiary of Pario Developers Private Limited which is evaluated as an associate of the Company.

@ - Company under liquidation

## **Related Party Disclosures**

(b) Transactions / balances with above mentioned related parties (Current Year)

						₹ in crore	
Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP	Total
Balances as of March 31, 2020							
Unsecured Borrowings (inclusive of Interest accrued)							
LFS	2,549.48	_	_	_	_	_	2,549.48
Others	2,545.40	77.50	19.52	_	_	_	97.01
outers	2,549.48	77.50	19.52	-	_	-	2,646.50
	,						-
Jnsecured Loans Given							-
BAEL	-	904.68	-	-	-	-	904.68
Others	-	6,472.24	137.97	222.63	185.98	-	7,018.82
	-	7,376.92	137.97	222.63	185.98	-	7,923.50
rade Payable							-
ECCL#	_	_	106.70	_	_	_	106.70
EMSL		91.62	100.70	_	_	-	91.62
RIDCL		42.69	_	_	_	-	42.69
Others	32.64	62.35	56.73	3.98	0.00	0.04	155.74
Juleis	32.64	196.66	163.43	3.98	0.00	0.04	396.75
	5=101			0.00			-
Frade Receivable (Inclusive of non-cash transactions)							-
KSEL	-	624.29	-	-	-	-	624.29
CNTL	-	518.16	-	-	-	-	518.16
BAEL	-	365.22	-	-	-	-	365.22
MPBCDCL	-	265.47	-	-	-	-	265.47
Others	1.24	513.29	122.70	32.66	0.31	-	670.20
	1.24	2,286.43	122.70	32.66	0.31	-	2,443.34
							-
Investments		770.00					-
IPL	-	779.92	-	-	-	-	779.92
RL	-	688.17	-	-	-	-	688.17
Others	-	4,428.77	-	231.61	321.06	-	4,981.44
	-	5,896.87	-	231.61	321.06	-	6,449.53
Impairment Loss on Investments							-
IPL	_	779.92	_	_	-	-	779.92
IRL	-	688.17	-	-	-	-	688.17
Others	-	4,403.67	-	224.21	314.51	-	4,942.39
	-	5,871.77	-	224.21	314.51	-	6,410.48
							-
mpairment Loss on Trade receivable							-
KSEL	-	624.29	-	-	-	-	624.29
CNTL	-	488.83	-	-	-	-	488.83
BAEL	-	365.22	-	-	-	-	365.22
MPBDCL	-	265.48	-	-	-	-	265.48
Others	-	444.61	71.70	30.63	0.31	-	547.24
	-	2,188.43	71.70	30.63	0.31	-	2,291.07
mpairment Loss on Other Financial Assets							_
SOIRIT		6.48	_	_	_		6.48
TL		0.48	1.65	_	_	-	1.65
Others	<u>-</u>	0.00	0.02	_	_	-	0.02
Juleis	-	6.48	1.67	_	_		8.15
		J10	2.07				-
mpairment loss on unsecured loan							-
BAEL	-	904.68	-	-	-	-	904.68
RPICL	-	700.59	-	-	-	-	700.59
MPBCDCL	-	653.62	-	-	-	-	653.63
Others	-	3,711.38	69.49	180.34	96.13	-	4,057.3
	-	5,970.27	69.49	180.34	96.13	-	6,316.23
							-
Contract Assets							-
KNCEL	-	311.21	-	-	-	-	311.21
Others	_	64.62	-	6.74	-	_	71.36

IL&FS Transportation Networks Limited							
Lears Transportation Networks Limited	_	375.83	-	6.74	_ [	_	382.57
		070.00					-
Contract Liabilities							-
JRPICL	-	4.73	-	-	-	-	4.73
	-	4.74	-	-	-	-	4.74
							-
Impairment on loss on Contract Assets							-
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	64.07	-	-	-	-	64.07
	-	375.29	-	-	-	-	375.28
							-
Other Financial Assets							-
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	0.00	0.02	-	-	0.02	0.04
	=	6.48	1.67	-	-	0.02	8.17
							-
Other Financial Liabilities							-
IIIV	-	113.91	-	-	-	-	113.91
IKMBJV	-	74.24	-	-	-	-	74.24
	-	188.15	-	-	-	-	188.15
							-
Other Assets							-
ILFS	0.24	-	-	-	-	-	0.24
Others	-	0.12	0.00	0.00	-	-	0.12
	0.24	0.12	0.00	0.00	-	-	0.36
Allowers for doubtful receivable. Other Accets							-
Allowance for doubtful receivable - Other Assets IL&FS	0.24						- 0.24
	0.24	0.09	-	- 0.00	-	-	0.24 0.09
Others	0.24	0.09	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-	-	0.09
	0.24	0.09	0.00	0.00	-	-	- 0.33
Guarantees/counter guarantees issued to outsiders in respect							-
of group companies							_
IOPL	_	1,062.09	_	_	_	_	1,062.09
IIPL	_	678.47	_	_	_	-	678.47
IO3PL	_	307.28	_	_	_	_	307.28
Others	-	318.52	-	-	_	-	318.52
	_		_	_		-	
	-	2,366.37	-	-	-	-	2,366.36
DSRA Support undertaking given to Bank on behalf of Group							_
Companies							
PSRDCL	_	102.77	_	_		-	102.77
CNTL	-	56.67	-		_	-	56.67
CNTE							
	-	159.44	-	-	-	-	159.44
Sponsor Guarantees on behalf of Group companies							_
KSEL	_	81.28	_	_	_	_	81.28
KJLL	-	81.28	-		_		01.20
	_	81.28	_	_	_	_	81.28
	-	31.28	-			-	- 01.20
Letter of awareness issued to IFIN on behalf of Group							
companies							(
RIDCOR	-	-	_	250.00	_	-	250.00
MBEL	-	140.00	-	-	-	-	140.00
	-	140.00	-	250.00	-	-	390.00
Letter of awareness issued to Group companies on behalf of							
outsiders							_
IFIN	-	-	1,860.00	-	-	-	1,860.00
İ	-	-	1,860.00	-	-	-	1,860.00
· •					İ		
Letter of awareness issued to outsiders and a group company							(
							750.00
on behalf of group companies	-	750.00	-	-	-	-	/50.00
on behalf of group companies CNTL	-	750.00 379.27	- -	-	-	-	
on behalf of group companies CNTL IIDL	- - -		- - -		- - -		379.27 271.96
Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL IIDL ESA Others	-	379.27	- - -		- - - 49.99	-	379.27
on behalf of group companies CNTL IIDL ESA	- -	379.27 271.96	- - - -	-	- - - 49.99 <b>49.99</b>	-	379.27 271.96

&FS Transportation Networks Limited		1	1	1	1		
ease Liability	2.57						-
.FS	3.57 <b>3.57</b>	-	-	-	-	-	3.57 <b>3.57</b>
	3.57						-
ransactions during the year							0
oans Converted from Interest Receivable (Inclusive of non-							
ash transactions) NGEL	_	41.14	_	_	_	_	- 41.14
Others		1.20	-	-	-	-	1.20
	-	42.34	-	-	-	-	42.34
							-
Repayment of loans Given	_	10.59	_	_	_	_	- 10.59
NI ICE	-	10.59	-	-	-	-	10.59
							-
Encashment by a Bank of Fixed Deposits placed by a fellow							
ubsidiary and adjustment of the same by the Bank against							
pans payable by the subsidiaries of the Company to the said ank(refer note 1.17)							_
FIN	-	-	251.00	-	-	-	251.00
	-	=	251.00	-	-	-	251.00
	Ι Τ					Ţ	-
Purchase of/ Investments in equity shares	_	0.01	_	_	_	_	0.01
···	-	0.01	-	-	-	-	0.01
							-
mpairment Loss on Investments							-
SOIRIT	-	53.59	-	-	- 7.07	-	53.59
NTBCL Others	-	0.05	-	-	7.07	-	7.07 0.05
<del></del>	-	53.64	-	-	7.07	-	60.71
							-
mpairment Loss on Trade receivable							-
NKEL ECCL #		6.58	- 14.95	-	-	-	6.58 14.95
EMSL		4.06	-	-	-	-	4.06
Others	-	2.02	-	1.35	-	-	3.37
	-	12.66	14.95	1.35	-	-	28.96
Reversal of Impairment Loss on Trade receivable							-
MBEL	_	35.82	_	_	_	_	- 35.82
Others	-	12.47	-	0.56	-	-	13.03
	-	48.29	-	0.56	-	-	48.85
							-
mpairment Loss on unsecured Loan RIDCOR	_		_	54.73	_	_	- 54.73
PSRDCL		133.53	-	-	-	-	133.53
HREL	-	75.91	-	-	-	-	75.91
Others	-	192.04	15.57	30.07	-	-	237.68
	-	401.48	15.57	84.80	-	-	501.85
Reversal of Impairment loss on Unsecured Ioan							-
RPICL	-	117.01	-	-	-	-	117.01
Others	-	0.99	-	-	-	-	0.99
	- +	118.00	-	-	-	-	118.00
Guarantees/counter guarantees issued to outsiders in respect							-
f group companies							-
CEL	-	13.67	-	-	-	-	13.67
Others	-	0.37	-	-	-	-	0.37
	_	14.04	_	_	_	_	14.04
	<del>-</del>	14.04	-	-	-	-	- 14.04
vocation of Bank guarantee							=
JV .	-	113.91	-	-	-	-	113.91
KMBJV	-	74.24	-	-	-	-	74.24
	-	188.15	-	-	-	-	188.15

IL&FS Transportation Networks Limite
Revenue Billing

II 9.ES Transportation Naturarks Limited								
IL&FS Transportation Networks Limited Revenue Billing	I	1	1			1		_ 1
BAEL		_	1.06	_	_	_	_	1.06
JSEL		- 1	0.95	_	-	_		0.95
SBHL		-	0.33	_	-	_		0.33
SDIL			2.29		-	-		2.29
		- +	2.29	-	-	-	- +	- 2.29
Construction Devenue								-
Construction Revenue			2.24					
PSRDCL		-	2.24	-	-	-	-	2.24
HREL		-	0.32	-	-	-	-	0.32
		-	2.56	-	-	-	-	2.56
Doverno from Operation and maintenance income								
Revenue from Operation and maintenance income JRPICL			24.22					- 24.22
MBEL		-	24.33 15.92	-	-	-	-	24.33 15.92
RIDCOR		-	15.92	-		-	-	
NKEL		-	0.00	-	11.62	-	-	11.62
		-	9.90	-	-	-	-	9.90
Others		-	29.22	-	5.16	-	-	34.38
			79.37	-	16.78	-	-	96.15
Danish of France Company Street Company								-
Revenue from Supervision fees			2.22					-
VGEL		-	0.80	-	-	-	-	0.80
		-	0.80	-	-	-	-	0.80
								-
nterest Income on Loans Given								-
RPICL		-	52.78	-	-	-	-	52.78
VGEL		-	11.08	-	-	-	-	11.08
IICL		-	10.36	-	-	-	-	10.36
Others		-	1.26	-	-	-	-	1.26
		-	75.47	-	-	-	-	75.48
								-
ease Rental Income								-
ECCL#		-	-	22.02	-	-	-	22.02
		-	-	22.02	-	-	-	22.02
								-
Other Income								-
IL		-	-	0.21	-	-	-	0.21
		-	-	0.21	-	-	-	0.21
								-
Construction Cost								-
ECCL#		-	-	12.79	-	-	-	12.79
Others		-	0.78	-	-	-	-	0.78
		-	0.78	12.79	-	-	-	13.57
								-
Operation & Maintenance Expenses								-
MSL		-	73.23	-	-	-	-	73.23
Others		-	(1.02)	-	2.41	-	-	1.39
		-	72.20	-	2.41	-	-	74.62
								-
emuneration								-
haivali Parekh *		-	-	-	-	-	0.10	0.10
ilip Bhatia								-
Short term employee benefits		-	-	-	-	-	1.85	1.85
Post employment benefits		_	-	-	-	-	0.16	0.16
Other long term benefits		_	-	-	-	-	-	-
Termination benefits		_	_	_	-	_	-	-
Share based payment		_	_	_	_	_	_	_
	ıb Total	-	-	-	_	-	2.01	2.01
Çıı			-	_	-	-	2.01	- 2.01
		_	_	_ ]	_	_	0.62	0.62
rishna Ghag		_		_	-	_	0.02	- 0.02
rishna Ghag Short term employee benefits		- 1		_	-	_		-
rishna Ghag Short term employee benefits Post employment benefits				-	-	-		-
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits		-						- 1
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits		-	-	-	-	-	-	
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment	sh Total	-		-	-	-	-	- 0.63
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment	ıb Total		-	- - -				0.62
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Su haivali Parekh	ıb Total	-	- - -	- - -	-	-	0.62	0.62
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Su haivali Parekh Short term employee benefits	ıb Total			- - -	-	-	0.62 0.34	<b>0.62</b> - 0.34
Crishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Suchaivali Parekh Short term employee benefits Post employment benefits	ıb Total	- - - -		-	- - -		0.62 0.34 0.03	0.62 - 0.34 0.03
rishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Su haivali Parekh Short term employee benefits	ıb Total			- - -	-	-	0.62 0.34	<b>0.62</b> - 0.34

IL&FS Transportation Networks Limited				_			
Share based payment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	0.37	0.37
Mohit Bhasin							-
Short term employee benefits	-	-	-	-	-	0.18	0.18
Post employment benefits	-	-	-	-	-	-	-
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	0.18	0.18
Grand Total	-	-	-	-	-	3.27	3.28
							-
Director's Sitting Fees							-
C S Rajan	-	-	-	-	-	0.03	0.03
Nand Kishore	-	-	-	-	-	0.03	0.03
Bijay Kumar	-	-	-	-	-	0.02	0.02
	-	-	-	-	-	0.08	0.08
							-
Finance cost							=
ILFS	3.12	-	-	-	-	-	3.12
Others	-	-	0.03	-	-	-	0.03
	3.12	-	0.03	-	-	-	3.15
							-
Other Expenses							-
ILFS	6.19	-	-	-	-	-	6.19
RIDCOR	-	-	-	0.90	-	-	0.90
Others	-	-	0.39	-	-	0.03	0.42
	6.19	-	0.39	0.90	-	0.03	7.51
							-
Interest on lease liability							-
ILFS	0.48	-	-	-	-	-	0.48
	0.48	-	-	-	-	-	0.48
							-
Settlement of Liabilities on Behalf of Group Companies							-
IECCL	-	-	15.82	-	-	-	15.82
	-	-	15.82	-	-	-	15.82
							-
Sale of Investment							-
IAPL	-	0.09	-	-	-	-	0.09
	-	0.09	-	-	-	-	0.09
							-
Reimbursement of Expenses							-
TRDCL	-	-	-	0.08	-	-	0.08
IECCL	-	-	0.08	-	-	-	0.08
Others	-	0.01	-	-	-	-	0.01
	-	0.01	0.08	0.08	-	-	0.17
							-
Employee Benefit Expenses - Deputation cost Recovery							-
Others	-	2.93	-	-	-	-	2.93
	-	2.93	-	-	-	-	2.93

## Footnote:

During the year, the Company on humanitarian grounds paid a sum of Rs. 1.28 Crore as ex-gratia to the Indian origin employees of a JV company to mitigate hardship faced by them due to non receipt of salaries for a prolonged period

<sup>\*</sup> Deputation cost of 0.10 Crores charged by Holding Company "IL&FS"

 $<sup>\</sup>ensuremath{\text{\#}}$  The Company is in the process of reconciling its transactions with IECCL