

INDEPENDENT AUDITORS' REPORT
TO THE BOARD OF DIRECTORS OF
IL&FS TRANSPORTATION NETWORKS LIMITED

Report on the Interim Condensed Financial Statements

1. We have audited the accompanying interim condensed financial statements of **IL&FS TRANSPORTATION NETWORKS LIMITED** ("the Company"), which comprise the Balance Sheet at June 30, 2014, the Statement of Profit and Loss and the Cash Flow Statement for the Quarter then ended and the select explanatory notes.

Management's Responsibility for the Interim Condensed Financial Statements

2. The Company's Management is responsible for the preparation of these interim condensed financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with Accounting Standard 25 (Interim Financial Reporting) ("AS 25") as notified by the Companies (Accounting Standards) Rules, 2006 notified under the Companies Act, 1956 ("the Act") (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the interim condensed financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these interim condensed financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the interim condensed financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the interim condensed financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Company's preparation and fair presentation of the interim condensed financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made

by the Management, as well as evaluating the overall presentation of the interim condensed financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

5. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid interim condensed financial statements give a true and fair view in conformity with the AS -25 and accounting principles generally accepted in India:
 - (a) in the case of the Condensed Balance Sheet, of the state of affairs of the Company as at June 30, 2014;
 - (b) in the case of the Condensed Statement of Profit and Loss, of the profit of the Company for the Quarter ended on that date; and
 - (c) in the case of the Condensed Cash Flow Statement, of the cash flows of the Company for the Quarter ended on that date.

Other Matter

We draw attention to Point ix to the Note 1 to the interim condensed financial statements which mentions of the unaudited numbers being considered for comparative previous corresponding period on which we had performed Limited Review.

Our opinion is not qualified for this matter.

For **DELOITTE HASKINS & SELLS LLP**

Chartered Accountants

(Firm's Registration No. 117366W/W-100018)

Sd/-

Kalpesh J. Mehta

Partner

(Membership No. 48791)

MUMBAI, August 13, 2014

KJM / NDU

IL&FS TRANSPORTATION NETWORKS LIMITED
Condensed Balance Sheet as at June 30, 2014

₹ in Million

	Particulars	As at June 30, 2014		As at March 31, 2014	
I	<u>EQUITY AND LIABILITIES</u>				
1	SHAREHOLDERS' FUNDS				
	(a) Share capital	6,231.70		5,707.18	
	(b) Reserves and surplus	30,399.57	36,631.27	24,114.45	29,821.63
2	NON-CURRENT LIABILITIES				
	(a) Long-term borrowings	30,502.73		26,907.85	
	(b) Deferred tax liabilities (Net)	29.41		207.56	
	(c) Other long term liabilities	3,615.46		4,032.30	
	(d) Long-term provisions	48.89	34,196.49	39.13	31,186.84
3	CURRENT LIABILITIES				
	(a) Current maturities of long-term debt	7,855.00		11,067.50	
	(b) Short-term borrowings	10,474.12		8,265.17	
	(c) Trade payables	9,620.64		10,294.95	
	(d) Other current liabilities	6,183.04		4,943.59	
	(e) Short-term provisions	1,789.28	35,922.08	1,690.36	36,261.57
	TOTAL		106,749.84		97,270.04
II	<u>ASSETS</u>				
1	NON CURRENT ASSETS				
	(a) Fixed assets				
	(i) Tangible assets (net)	171.87		179.26	
	(ii) Intangible assets (net)	101.64		108.09	
	(iii) Capital work-in-progress	24.12		24.12	
	(b) Non-current investments (net)	43,611.35		39,991.69	
	(c) Long-term loans and advances	12,855.29		13,440.81	
	(d) Other non-current assets	4,535.43	61,299.70	4,197.76	57,941.73
2	CURRENT ASSETS				
	(a) Trade receivables (net)	24,402.15		24,953.26	
	(b) Cash and cash equivalents	156.12		111.42	
	(c) Short-term loans and advances (net)	15,685.42		11,855.40	
	(d) Other current assets (net)	5,206.45	45,450.14	2,408.23	39,328.31
	TOTAL		106,749.84		97,270.04

Note 1 forms part of the interim condensed financial statements.

In terms of our report attached.

For and on behalf of the

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants

Sd/-

Kalpesh J. Mehta
Partner

Bengaluru, August 13, 2014

Board

Sd/-

Managing Director

Sd/-

Chief Financial Officer
Secretary

Bengaluru, August 13,
2014

Sd/-

Director

Sd/-

Company

IL&FS TRANSPORTATION NETWORKS LIMITED

Condensed Statement of Profit and Loss for the quarter ended June 30, 2014

₹ in Million

	Particulars	Audited	Unaudited
		Quarter ended June 30, 2014	Quarter ended June 30, 2013
I	Revenue from operations	9,393.23	6,919.41
II	Other income	587.13	455.42
III	Total revenue (I + II)	9,980.36	7,374.83
IV	Expenses		
	Operating expenses	5,717.28	3,835.93
	Employee benefits expense	191.02	171.21
	Finance costs	1,547.51	1,183.95
	Depreciation and amortization expense	16.93	25.66
	Administrative and general expenses	347.90	298.87
	Total expenses	7,820.64	5,515.62
V	Profit before taxation (III-IV)	2,159.72	1,859.21
VI	Tax expense:		
	(1) Current tax	442.26	790.04
	(2) Deferred tax (net)	(168.22)	2.98
	Total tax expenses (VI)	274.04	793.02
VII	Profit for the quarter (V - VI)	1,885.68	1,066.19

Earnings per equity share (Face value per share ₹ 10/-): (Refer point iii. and vi. of Note 1)		
(1) Basic (Not annualised)	7.24	5.16
(2) Diluted (Not annualised)	7.24	5.16
Note 1 forms part of the interim condensed financial statements.		
In terms of our report attached. For DELOITTE HASKINS & SELLS LLP Chartered Accountants	For and on behalf of the Board	
Sd/-	Sd/-	Sd/-
Kalpesh J. Mehta Partner	Managing Director	Director
Bengaluru, August 13, 2014	Sd/-	
	Chief Financial Officer	
	Sd/-	
	Company Secretary	
	Bengaluru, August 13, 2014	

IL&FS TRANSPORTATION NETWORKS LIMITED

Condensed Cash Flow Statement for the quarter ended June 30, 2014

₹ in Million

Particulars	Audited	Unaudited
	Quarter Ended June 30, 2014	Quarter Ended June 30, 2013
Net Cash generated from Operating Activities (A)	562.43	516.38
Net Cash used in Investing Activities (B)	(6,137.34)	(2,204.21)
Net Cash generated from Financing Activities (C)	5,619.61	1,842.29
Net Increase in Cash and Cash Equivalents (A+B+C)	44.70	154.46
Cash and Cash Equivalent at the beginning of the Quarter	110.71	54.35

Cash and Cash Equivalent at the end of the Quarter	155.41	208.81
Net Increase in Cash and Cash Equivalents	44.70	154.46

Components of Cash and Cash Equivalents		
Cash on Hand	2.81	1.13
Balances with Banks in current accounts	150.27	206.35
Fixed deposits	2.33	1.33
	155.41	208.81
Unpaid Dividend Accounts	0.71	0.51
Cash and Cash Equivalents as per Balance Sheet	156.12	209.32

Note 1 forms part of the interim condensed financial statements.

In terms of our report attached.
For DELOITTE HASKINS & SELLS LLP
Chartered Accountants

For and on behalf of the Board

Sd/-

Kalpesh J. Mehta
Partner

Bengaluru, August 13, 2014

Sd/-

Managing Director

Sd/-

Chief Financial Officer
Secretary

Bengaluru, August 13, 2014

Sd/-

Director

Sd/-

Company Secretary

Note 1: Select Explanatory Notes to the Interim Condensed Financial Statements

- i. These Interim Condensed Financial Statements have been prepared in accordance with Accounting Standard (AS) 25 notified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules 2014). These Interim Condensed Financial Statements should be read in conjunction with the annual financial statements of the Company for the year ended March 31, 2014. The accounting policies followed in the preparation and presentation of the Interim Condensed Financial Statements are consistent with those followed in the preparation of the Annual Financial Statements. The Company's operations are not seasonal in nature hence the results of the interim period are not necessarily an indication of the result that may be expected for any interim period / full year.
- ii. **Contingent Liabilities and Commitments:**

Particulars	₹ million	
	As at June 30, 2014	As at March 31, 2014

i. Contingent Liabilities (refer foot note no. 1)		
a) Claims against the Company not acknowledged as debts		
Income tax demands contested by the Company	81.20	538.90
b) Guarantees (refer foot note no.2)		
- Guarantees/counter guarantees issued to outsider in respect of group companies	22,334.73	21,531.58
- Guarantees/counter guarantees issued to outsider in respect of other than group companies	383.31	328.76
c) Letter of financial support has been issued to ITNL Road Infrastructure Development Company Limited and to West Gujarat Expressway Limited to enable them to continue their operations and meet their financial obligation as and when they fall due.		
ii. Commitments		
a) Investment Commitments [net of advances of ₹ 503.59 million (As at March 31, 2014 : ₹ 890.57 million)]	23,803.60	25,254.20
b) During the previous year, the Company had assigned loans aggregating to ₹ 4,507 million at its book value, out of which in the case of loans of ₹ 2,000 million, the lender has a put option on the Company on specified future dates till the maturity of the loans assigned and in the case of loans of ₹ 2,950 million the lenders are having a recourse to the Company in case of default by the borrower on the due dates.		

Foot Notes:

1. The Company does not expect any outflow of economic resources in respect of the above and therefore no provision is made in respect thereof.
2. Certain bankers have issued guarantees which have been shown under "Guarantees/counter guarantees issued in respect of borrowing facilities of subsidiary companies" aggregating ₹ 3,671.55 million (as at March 31, 2014 : ₹ 3,684.68 million) against a first charge on the receivables (including loans and advances) of the Company.

iii. Earnings per Share:

Particulars	Unit	Audited	Unaudited
		Quarter ended June 30, 2014	Quarter ended June 30, 2013
Profit after tax	₹ in million	1,885.68	1,066.19
Dividend on preference shares	₹ in million	196.62	Not applicable
Dividend Tax on dividend on preference shares	₹ in million	33.42	Not applicable
Profit available for Equity Shareholders	₹ in million	1,655.65	1,066.19

Weighted average number of equity shares outstanding after effect of right shares	Number	228,650,734*	206,615,020*
Weighted average number of equity shares outstanding as originally reported in previous period	Number	Not applicable	194,267,732
Nominal value per equity share	₹	10	10
Basic / Diluted earnings per share (not annualised) after effect of right shares	₹	7.24	5.16
Basic / Diluted earnings per share (not annualised) as originally reported in previous period	₹	Not applicable	5.49

* As adjusted for rights issue in accordance with AS - 20 Earnings Per Share.

- iv. a. During the quarter ended June 30, 2014, the Company has made the following investments:

Name of the company	Instrument	Number of instrument	Face value of instrument	Amount (₹ in million)
MP Border Checkposts Development Company Limited	Equity shares	61,334,283	₹ 10	613.34
IL&FS Rail Limited	Equity shares	32,473,350	₹ 10	324.73
Kiratpur Ner Chowk Expressway Limited	Equity shares	142,250,000	₹ 10	1,422.50
Baleshwar Kharagpur Expressway Limited	Equity shares	14,000,000	₹ 10	140.00
Barwa Adda Expressway Limited	Equity shares	41,300,000	₹ 10	413.00
Jorabat Shillong Expressway Limited	Equity shares	2,000,000	₹ 10	20.00
Srinagar Sonamarg Tunnelway Limited	Equity shares	33,823	₹ 10	0.34
Khed Sinnar Expressway Limited	Equity shares	26,850,000	₹ 10	268.50
Rapid MetroRail Gurgaon Limited	Equity shares	9,800,000	₹ 10	98.00
Rapid MetroRail Gurgaon South Limited	Equity shares	17,500,000	₹ 10	175.00
Total				3,475.41

- b. During the quarter ended June 30, 2014, the Company has sold its Investment representing 23,187,155 shares of Gujarat Road and Infrastructure Company Limited ("GRICL") vide sale and purchase agreement dated June 25, 2014 to BayCapital Advisors Private Limited. Sales

consideration of ₹ 2,508.39 million is receivable as at June 30, 2014 and 23,187,155 shares have been transferred to an escrow account on August 8, 2014.

The above sale represents 41.80% of the stake in GRICL and accordingly, the Company now holds 41.81% of the stake in GRICL as at June 30, 2014. As the Company has Board control as at June 30, 2014, the financials of the entity have been consolidated as a subsidiary.

Previous quarter ended June 30, 2013: (Unaudited)

Name of the company	Instrument	Number of	Face value of instrument	Amount (₹ in million)
ITNL Road Infrastructure Development Company Limited	Equity shares	22,500,000	₹ 10	225.00
ITNL International Pte. Limited	Equity shares	9,500,000	USD 1	517.26
IL&FS Rail Limited	Equity shares	52,510,806	₹ 10	525.11
Jharkhand Road Projects Implementation Company Limited	Equity shares	12,025,000	₹ 10	120.25
Kiratpur Ner Chowk Expressway Limited	Equity shares	1,000,000	₹ 10	10.00
Baleswar Kharagpur Expressway Limited	Equity shares	30,460,000	₹ 10	304.60
Sikar Bikaner Highway Limited	Equity shares	25,000,000	₹ 10	250.00
Barwa Adda Expressway Limited	Equity shares	49,940	₹ 10	0.50
Srinagar Sonamarg Tunnelway Limited	Equity shares	7,245	₹ 10	0.07
Khed Sinnar Expressway Limited	Equity shares	49,940	₹ 10	0.50
Rapid MetroRail Gurgaon South Limited	Equity shares	56,700,000	₹ 10	567.00
Total				2,520.29

- v. The Company has not transferred any amount to the Debenture Redemption Reserve during the current quarter as the same will be transferred at the year end based on the availability of profits for the year.

- vi. During the current quarter, the Company issued 52,452,288 equity shares on rights basis in the ratio of 27:100. The record date for this purpose was March 14, 2014. The offer was open from April 28, 2014 to May 12, 2014 to all eligible equity shareholders. As at the end of the offer date i.e. May 12, 2014 the Company has received application for 66,313,105 shares aggregating ₹ 6,631.30 million from the eligible shareholders and accordingly, the Company has issued 52,452,288 shares to all eligible equity shareholders on May 22, 2014. The Earnings per share has been accordingly adjusted for the effect of Rights Issue for the current quarter and previous quarter.

The details of utilisation of proceeds of above issue is given below :

Particulars	(₹ in million)
Amount received from the issue	5,245.23
Utilisation :	
For repayment of loans	5,100.00
For working capital payments (including issue expenses)	145.23
Total utilisation	5,245.23
Balance amount unutilised as on June 30, 2014	Nil

- vii. Segment Disclosures:

The Company operates in a single business segment viz. Surface Transportation Business. Also it operates in a single geographic segment. In the absence of separate reportable business or geographic segments the disclosures required under the Accounting Standard (AS) 17 on 'Segment Reporting' are not applicable.

- viii. Related Party Disclosure – (refer Annexure).

- ix. Figures for the Quarter ended June 30, 2013 considered in the financial statements are based on the unaudited condensed financial information for the Quarter ended June 30, 2013 which was subjected to a limited review by Deloitte Haskins & Sells LLP (erstwhile Deloitte Haskins & Sells, Mumbai). Accordingly the corresponding figures for the same quarter of the previous year are strictly not comparable.
- x. Figures for the previous Quarter / Year have been regrouped and reclassified wherever necessary to conform to the classification for the Current Quarter.

For and on behalf of the Board

**Sd/-
Managing Director**

**Sd/-
Director**

**Sd/-
Chief Financial Officer**

**Sd/-
Company Secretary**

Bengaluru, August 13, 2014

IL&FS TRANSPORTATION NETWORKS LIMITED

Annexure to Note 1 to the Interim Condensed Financial Statements for the quarter ended June 30, 2014

Related Party Disclosures

(i) Current Quarter

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

Nature of Relationship	Name of Entity	Abbreviation used
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS
Subsidiaries - Direct	Badarpur Tollway Operations Management Limited	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
	Elsamex S.A	ELSA
	Futureage Infrastructure India Linited	FIIL
	GIFT Parking Facilities Limited	GPFL
	Gujarat Road and Infrastructure Company Limited (through control over the composition of Board of Directors)	GRICL
	Hazaribagh Ranchi Expressway Limited	HREL
	IL&FS Rail Limited	IRL
	ITNL International Pte Ltd, Singapore	I IPL
	ITNL Offshore Pte Ltd, Singapore	IOPL
	ITNL Road Infrastructure Development Company Limited	IRIDCL
	ITNL Road Investment Trust	IRIT
	Jharkhand Road Projects Implementation Company Limited	JRPICL
	Karyavattom Sports Facilities Limited	KSFL
	Khed Sinnar Expressway Limited	KSEL
	Kiratpur Ner Chowk Expressway Limited	KNCEL
	Moradabad Bareilly Expressway Limited	MBEL
	MP Border Checkposts Development Company Limited	MPBCDCL
	Pune Sholapur Road Development Company Limited	PSRDCL
	Sikar Bikaner Highways Limited	SBHL
	Vansh Nimay Infraprojects Limited	VNIL
	West Gujarat Expressway Limited	WGEL
Subsidiaries - Indirect	North Karnataka Expressway Limited	NKEL
	Andhra Pradesh Expressway Limited	APEL
	Alcantarilla Fotovoltaica SA, Sociedad Unipersonal	
	Antenea Seguridad Y Medico Ambiente SA	
	Area De Servicio Punta Umbria SL	
	Area De Servicio Coiros S.L.	
	Beasolarta S.L.	
	CIESM-INTEVIA S.A. Sociedad Unipersonal	

	Conservacion de Infraestructuras De Mexico SD DE CV	
	Control 7, S. A	
	Elsamex India Private Limited	ELSAIND
	Elsamex Internacional, SLR	
	Elsamex Portugal-Engenharia E Sistemas De Gestao, S.A	
	Elsamex Construcao E Manutencao LTDA, Brazil	
	Elsamex Brazil LTDA	
	ESM Mantenimiento Integral DE S.A DE C.V	
	GRICL Rail Bridge Development Company Ltd	GRBDCL
	Grusamar Albania SHPK	
	Grusamar Ingenieria Y Consulting, SL	
	Grusamar India Limited	GIL
	Inteval-Gestao Integral Rodoviaria S.A	
	ITNL Africa Projects Limited	IAPL
	ITNL International JLT	IJLT
	Mantenimiento Y Conservacion De Vialidades, DE C.V	
	Elsamex Maintenance Services Ltd	EMSL
	Elsamex LLC	
Subsidiaries - Indirect	I IPL USA LLC	
	Sharjah General Services Company LLC (through control over the composition of Board of Directors)	
	Grusamar Engenharia & Consultoria Brasil LTDA	
	Rapid MetroRail Gurgaon Limited	RMGL
	Rapid MetroRail Gurgaon South Limited	RMGSL
	Senalizacion Viales E Imagen, SA	
	Yala Construction Company Private Limited	YCCPL
Fellow Subsidiaries (Only with whom there have been transaction during the quarter/ there was balance outstanding at the quarter end)	Chattisgarh Highways Development Company Limited	CHDCL
	IL&FS Airport Limited	IAL
	IL&FS Education Technology Services Limited	IETS
	IL&FS Energy Development Company Limited	IEDCL
	IL&FS Environment Infrastructure Services Limited	IEISL
	IL&FS Financial Services Limited	IFIN
	IL&FS Maritime Infrastructure Company Limited	IMICL
	IL&FS Renewable Energy Limited	IREL
	IL&FS Securities Services Limited	ISSL
	IL&FS Township Urban Assets Limited	ITUAL
	PT Mantimin Coal Mining	PTMCM
Associates - Direct	ITNL Toll Management Services Limited	ITMSL
	Thiruvananthpuram Road Development Company Limited	TRDCL
	Warora Chandrapur Ballarpur Toll Road Limited	WCBTRL
	Srinagar Sonmarg Tunnelway Limited (since June 3, 2014)	SSTL
Associates - Indirect	Centro de Investigaciones de Curretros Andalucía S.A.	CICAN
	Labetec Ensayos Técnicos Canarios, S.A.	LABTEC
	CGI 8 S.A.	CGI-8
	Elsamex Road Technology Company Limited	ERT(China)
	Sociedad Concesionaria Autovía A-4 Madrid S.A	A4 CONCESSION
	VCS-Enterprises Limited	VCS

	Ramky Elsamex Ring Road Limited, Hyderabad	REHRR
	Emprsas Pame sa De CV	EPSD
Jointly Controlled Entities - Direct	Noida Toll Bridge Company Limited	NTBCL
	Jorabat Shillong Expressway Limited	JSEL
	N.A.M. Expressway Limited	NAMEL
Jointly Controlled Entities - Indirect	Geotecnia y Control De Qualitat, S.A.	
	Chongqing Yuhe Expressway Co. Ltd.	
	Consortio De Obras Civiles S.R.L	
	Vies Y Construcciones S. R. L.	
Jointly Controlled Operations	Elsamex - ITNL JVCA	
Key Management Personnel ("KMP")	Mr K Ramchand-Managing Director and his relatives	
	Mr Mukund Sapre-Executive Director and his relatives	
Relatives of KMP	Mrs Rita Ramchand (<i>wife of Mr K Ramchand</i>)	
	Mrs Sangeeta Sapre (<i>wife of Mr Mukund Sapre</i>)	

IL&FS TRANSPORTATION NETWORKS LIMITED

Annexure to Note 1 to the Interim Condensed Financial Statements for the quarter ended June 30, 2014

Related Party Disclosures. (contd.)

(b) transactions/ balances with above mentioned related parties (mentioned in Annexure to Note 1 (i) (a) above)

Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Jointly Controlled Entities	Key Management personnel and relatives	Total
Balances							
Advance towards Share Application Money (Long-term)							
GRICL	-	600.00	-	-	-	-	600.00
I IPL	-	303.44	-	-	-	-	303.44
OTHERS	-	0.02	-	-	0.13	-	0.15
	-	903.46	-	-	0.13	-	903.59
Advances Recoverable in Cash or Kind							
ILFS	0.92	-	-	-	-	-	0.92
WGEL	-	90.00	-	-	-	-	90.00
IAL	-	-	144.13	-	-	-	144.13
PTMCM	-	-	183.59	-	-	-	183.59
OTHERS	-	180.80	3.36	-	46.36	-	230.53
	0.92	270.81	331.08	-	46.36	-	649.16
Cost of Investment in equity shares							
CNTL	-	3,720.00	-	-	-	-	3,720.00
OTHERS	-	29,082.44	-	787.97	3,449.13	-	33,319.54
	-	32,802.44	-	787.97	3,449.13	-	37,039.54
Equity share Capital with Premium							
ILFS	3,645.00	-	-	-	-	-	3,645.00

	3,645.00	-	-	-	-	-	3,645.00
Interest Accrued and due							
NAMEL	-	-	-	-	86.08	-	86.08
JRPICL	-	309.78	-	-	-	-	309.78
VNIL	-	113.20	-	-	-	-	113.20
OTHERS	-	170.36	-	31.95	0.39	-	202.69
	-	593.34	-	31.95	86.46	-	711.75
Interest Accrued and not due LT							
TRDCL	-	-	-	218.36	-	-	218.36
OTHERS	-	42.75	-	-	-	-	42.75
	-	42.75	-	218.36	-	-	261.11
Interest Accrued and not due ST							
HREL	-	9.02	-	-	-	-	9.02
IRIDCL	-	6.46	-	-	-	-	6.46
MPBCDCL	-	39.44	-	-	-	-	39.44
OTHERS	-	0.15	3.52	-	-	-	3.67
	-	55.07	3.52	-	-	-	58.60
Interest accrued but not due on borrowings							
NKEL	-	159.39	-	-	-	-	159.39
	-	159.39	-	-	-	-	159.39
Investment in Covered Warrants							
ILFS	1,693.00	-	-	-	-	-	1,693.00
	1,693.00	-	-	-	-	-	1,693.00
Investment in Preference Shares							
WGEL		296.90					296.90

	-	3,204.35	-	-	269.79	-	3,474.14
Preference share Capital with Premium							
IFIN	-	-	2,000.00	-	-	-	2,000.00
IMICL	-	-	2,000.00	-	-	-	2,000.00
	-	-	4,000.00	-	-	-	4,000.00
Unamortised Expenses							
IFIN	-	-	161.97	-	-	-	161.97
	-	-	161.97	-	-	-	161.97
Provision for redemption premium on Preference Shares							
IFIN	-	-	19.04	-	-	-	19.04
IMICL	-	-	19.04	-	-	-	19.04
	-	-	38.09	-	-	-	38.09
Rent Deposit							
Mr K Ramchand-Managing Director and his relatives	-	-	-	-	-	0.50	0.50
Mr Mukund Sapre-Executive Director and his relatives	-	-	-	-	-	0.25	0.25
Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.50	0.50
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.25	0.25
	-	-	-	-	-	1.50	1.50
Retention Money Payable							
ELSAIND	-	5.27	-	-	-	-	5.27
GIYC	-	4.54	-	-	-	-	4.54
EPE	-	5.26	-	-	-	-	5.26
OTHERS	-	-	0.29	-	-	-	0.29
	-	15.06	0.29	-	-	-	15.36
Retention Money Receivable							
KNCEL PSRDCL	-	144.36	-	-	-	-	144.36

	-	422.17	-	-	-	-	422.17
SBHL	-	172.27	-	-	-	-	172.27
JSEL	-	-	-	-	276.99	-	276.99
	-	157.27	-	-	-	-	157.27
	-	896.07	-	-	276.99	-	1,173.06
Short-term Borrowings							
NKEL	-	700.00	-	-	-	-	700.00
	-	700.00	-	-	-	-	700.00
Short-term Lendings							
HREL	-	1,545.00	-	-	-	-	1,545.00
MBEL	-	2,937.50	-	-	-	-	2,937.50
PSRDCL	-	832.00	-	-	-	-	832.00
OTHERS	-	1,830.60	80.50	841.00	80.00	-	2,832.10
	-	7,145.10	80.50	841.00	80.00	-	8,146.60
Provision for Advances							
VNIL	-	365.00	-	-	-	-	365.00
	-	365.00	-	-	-	-	365.00
Deputation Cost Payable							
ILFS	5.96	-	-	-	-	-	5.96
	5.96	-	-	-	-	-	5.96
Trade Payables							
ILFS	57.32	-	-	-	-	-	57.32
IFIN	-	-	129.48	-	-	-	129.48
IRL	-	499.37	-	-	-	-	499.37
OTHERS	-	167.47	2.21	33.78	5.78	-	209.25
	57.32	666.84	131.70	33.78	5.78	-	895.42
Trade Receivables							
IRIDCL	-	3,295.01	-	-	-	-	3,295.01

KNCEL	-	3,054.23	-	-	-	-	3,054.23
KSEL	-	3,816.74	-	-	-	-	3,816.74
OTHERS	-	11,638.42	-	1,630.63	705.69	-	13,974.74
	-	21,804.39	-	1,630.63	705.69	-	24,140.71
Unearned Revenue							
CNTL	-	561.98	-	-	-	-	561.98
MPBCDCL	-	535.06	-	-	-	-	535.06
KSEL	-	397.98	-	-	-	-	397.98
IRIDCL	-	201.22	-	-	-	-	201.22
OTHERS	-	173.83	-	-	87.89	-	261.72
	-	1,870.07	-	-	87.89	-	1,957.96
Unbilled Revenue							
RMGSL	-	182.28	-	-	-	-	182.28
HREL	-	306.35	-	-	-	-	306.35
MBEL	-	685.77	-	-	-	-	685.77
OTHERS	-	206.18	-	-	5.27	-	211.45
	-	1,380.59	-	-	5.27	-	1,385.86
Transactions							
Administrative and general expenses							
ILFS	70.46	-	-	-	-	-	70.46
IFIN	-	-	38.05	-	-	-	38.05
OTHERS	-	-	0.37	-	-	-	0.37
	70.46	-	38.43	-	-	-	108.89
Advance towards Share Application Money							
I IPL	-	241.58	-	-	-	-	241.58

	-	241.58	-	-	-	-	241.58
Construction Cost							
IRL	-	211.06	-	-	-	-	211.06
OTHERS	-	8.77	-	-	-	-	8.77
	-	219.84	-	-	-	-	219.84
Director Remuneration							
Mr K Ramchand-Managing Director and his relatives	-	-	-	-	-	9.47	9.47
Mr Mukund Sapre-Executive Director and his relatives	-	-	-	-	-	3.88	3.88
	-	-	-	-	-	13.34	13.34
Interest Income							
HREL	-	57.00	-	-	-	-	57.00
JRPICL	-	63.10	-	-	-	-	63.10
MBEL	-	64.09	-	-	-	-	64.09
MPBCDCL	-	43.85	-	-	-	-	43.85
OTHERS	-	92.20	2.64	37.89	0.43	-	133.16
	-	320.24	2.64	37.89	0.43	-	361.20
Interest on Loans (Expense)							
NKEL		16.58					16.58
	-	16.58	-	-	-	-	16.58
Investment made / purchased							
MPBCDCL	-	530.56	-	-	-	-	530.56
KNCEL	-	1,422.50	-	-	-	-	1,422.50
BAEL	-	413.00	-	-	-	-	413.00
OTHERS	-	880.73	-	0.34	20.00	-	901.07
	-	3,246.80	-	0.34	20.00	-	3,267.13
Lendings							
JRPICL							

	-	533.00	-	-	-	-	533.00
MBEL	-	1,450.00	-	-	-	-	1,450.00
OTHERS	-	2,352.60	-	87.50	80.00	-	2,520.10
	-	4,335.60	-	87.50	80.00	-	4,503.10
Miscellaneous Income							
ELSA	-	15.95	-	-	-	-	15.95
I IPL	-	15.73	-	-	-	-	15.73
IOPL	-	18.58	-	-	-	-	18.58
OTHERS	-	-	-	-	5.03	-	5.03
	-	50.26	-	-	5.03	-	55.29
Operating Expenses (Other than Construction Cost)							
EMSL	-	113.73	-	-	-	-	113.73
OTHERS	-	14.77	1.05	-	-	-	15.82
	-	128.50	1.05	-	-	-	129.55
Proposed Dividend on Preference Shares							
IFIN	-	-	51.11	-	-	-	51.11
IMICL	-	-	51.11	-	-	-	51.11
	-	-	102.22	-	-	-	102.22
Proposed Dividend Paid							
IFIN	-	-	105.03	-	-	-	105.03
IMICL	-	-	105.03	-	-	-	105.03
	-	-	210.05	-	-	-	210.05
Purchase of Shares							
MPBCDCL	-	82.78	-	-	-	-	82.78
	-	82.78	-	-	-	-	82.78
Rent Expense							
Mr K Ramchand-Managing							

Director and his relatives Mr Mukund Sapre-Executive	-	-	-	-	-	0.87	0.87
Director and his relatives Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.13	0.13
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.87	0.87
	-	-	-	-	-	0.13	0.13
	-	-	-	-	-	2.00	2.00
Repayment of Lendings							
JRPICL	-	1,200.00	-	-	-	-	1,200.00
OTHERS	-	89.68	-	-	-	-	89.68
	-	1,289.68	-	-	-	-	1,289.68
Revenue from Operations							
CNTL	-	982.26	-	-	-	-	982.26
MBEL	-	1,516.72	-	-	-	-	1,516.72
OTHERS	-	4,149.17	-	9.98	420.64	-	4,579.79
	-	6,648.15	-	9.98	420.64	-	7,078.77

Footnote : - * Includes Deputation cost of Rs 13.34 million charged by Holding Company "IL&FS"

Mr K Ramchand-Managing Director and his relatives	9.47
Mr Mukund Sapre-Executive Director and his relatives	<u>3.88</u>
	13.34

IL&FS TRANSPORTATION NETWORKS LIMITED

Annexure to Note 1 to the Interim Condensed Financial Statements for the quarter ended June 30, 2014

Related Party Disclosures. (contd.)

(ii) Previous Quarter

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

Nature of Relationship	Name of Entity	Abbreviation used
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS
Subsidiaries - Direct	Badarpur Tollway Operations Management Limited	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
	Elsamex S.A	ELSA
	Futureage Infrastructure India Linmited	FIIL
	GIFT Parking Facilities Limited (<i>incorporated on January 9,2014</i>)	GPFL
	Gujarat Road and Infrastructure Company Limited	GRICL
	Hazaribagh Ranchi Expressway Limited	HREL
	IL&FS Rail Limited	IRL
	ITNL International Pte Ltd, Singapore	I IPL
	ITNL Offshore Pte Ltd, Singapore	IOPL
	ITNL Road Infrastructure Development Company Limited	IRIDCL
	ITNL Road Investment Trust	IRIT
	Jharkhand Road Projects Implementation Company Limited	JRPICL
	Karyavattom Sports Facilities Limited	KSFL
	Khed Sinnar Expressway Limited (<i>Since June 12, 2013</i>)	KSEL
	Kiratpur Ner Chowk Expressway Limited	KNCEL
	Moradabad Bareilly Expressway Limited	MBEL
	MP Border Checkposts Development Company Limited	MPBCDCL
	Pune Sholapur Road Development Company Limited	PSRDCL
	Sikar Bikaner Highways Limited	SBHL
	Vansh Nimay Infraprojects Limited	VNIL
	West Gujarat Expressway Limited	WGEL
Subsidiaries - Indirect	North Karnataka Expressway Limited	NKEL
	Andhra Pradesh Expressway Limited (<i>Since March 27, 2014</i>)	APEL
	Alcantarilla Fotovoltaica SA, Sociedad Unipersonal	
	Antenea Seguridad Y Medico Ambiente SA	
	Area De Servicio Punta Umbria SL	
	Area De Servicio Coiros S.L.	
	Beasolarta S.L.	

	CIESM-INTEVIA S.A. Sociedad Unipersonal	
	Conservacion de Infraestructuras De Mexico SD DE CV	
	Control 7, S. A	
	Elsamex India Private Limited	ELSAIND
	Elsamex Internacional, SLR	
	Elsamex Portugal-Engenharia E Sistemas De Gestao, S.A	
	Elsamex Construcao E Manutencao LTDA, Brazil (<i>since June 26, 2013</i>)	
	Elsamex Brazil LTDA	
	ESM Mantenimiento Integral DE S.A DE C.V	
	GRICL Rail Bridge Development Company Ltd (<i>incorporated on February 24, 2014</i>)	GRBDCL
	Grusamar Albania SHPK	
	Grusamar Ingenieria Y Consulting, SL	
	Grusamar India Limited	GIL
	Inteval-Gestao Integral Rodoviaria S.A	
	ITNL Africa Projects Limited	IAPL
	ITNL International JLT	IJLT
	Mantenimiento Y Conservacion De Vialidades, DE C.V	
	Elsamex Maintenance Services Ltd (<i>since September 12, 2013</i>)	EMSL
	Elsamex LLC (<i>since September 26, 2013</i>)	
Subsidiaries - Indirect	I IPL USA LLC (<i>since November 20, 2013</i>)	
	Sharjah General Services Company LLC (<i>since October 9, 2013</i>) (through control over the composition of Board of Directors)	
	Grusamar Engenharia & Consultoria Brasil LTDA (<i>since August 29, 2013</i>)	
	Rapid MetroRail Gurgaon Limited	RMGL
	Rapid MetroRail Gurgaon South Limited	RMGSL
	Senalizacion Viales E Imagen, SA	
	Yala Construction Company Private Limited	YCCPL
Fellow Subsidiaries (Only with whom there have been transaction during the quarter/ there was balance outstanding at the year-end)	IL&FS Financial Services Limited	IFIN
	IL&FS Capital Advisors Limited	ICAL
	IL&FS Education & Technology Services Limited	IETS
	IL&FS Environmental Infrastructure Services Limited	IEISL
	IL&FS Infrastructure Development Corporation Limited	IIDCL
	IL&FS Maritime Infrastructure Company Limited	IMICL
	IL&FS Township & Urban Assets Limited	ITUAL
	IL&FS Trust Company Limited	ITCL
	IL&FS Renewable Energy Limited	IREL
	IL&FS Securities Services Limited	ISSL
	IL&FS Airport Limited	IAL
	PT Mantimin Coal Mining	PTMCM
	Chhattisgarh Highways Development Company Limited	CHDCL
	Jharkhand Accelerated Road Development Company Limited	JARDCL
Associates - Direct	Andhra Pradesh Expressway Limited (<i>upto March 26, 2014</i>)	APEL
	ITNL Toll Management Services Limited	ITMSL
	Thiruvananthpuram Road Development Company Limited	TRDCL

	Warora Chandrapur Ballarpur Toll Road Limited	WCBTRL
Associates - Indirect	Centro de Investigaciones de Curretros Andalucía S.A.	CICAN
	Labetec Ensayos Técnicos Canarios, S.A.	LABTEC
	CGI 8 S.A.	CGI-8
	Elsamex Road Technology Company Limited	ERT(China)
	Sociedad Concesionaria Autovía A-4 Madrid S.A	A4 CONCESSION
	VCS-Enterprises Limited	VCS
	Ramky Elsamex Ring Road Limited, Hyderabad	REHRR
	Emprsas Pame sa De CV	EPSD
Jointly Controlled Entities - Direct	Noida Toll Bridge Company Limited	NTBCL
	Jorabat Shillong Expressway Limited	JSEL
	N.A.M. Expressway Limited	NAMEL
Jointly Controlled Entities - Indirect	Geotecnia y Control De Qualitat, S.A.	
	Chongqing Yuhe Expressway Co. Ltd.	
	Consortio De Obras Civiles S.R.L	
	Vies Y Construcciones S. R. L.	
Jointly Controlled Operations	Elsamex - ITNL JVCA	
Key Management Personnel ("KMP")	Mr K Ramchand-Managing Director and his relatives	
	Mr Mukund Sapre-Executive Director and his relatives	
Relatives of KMP	Mrs Rita Ramchand (<i>wife of Mr K Ramchand</i>)	
	Mrs Sangeeta Sapre (<i>wife of Mr Mukund Sapre</i>)	

IL&FS TRANSPORTATION NETWORKS LIMITED

Annexure to Note 1 to the Interim Condensed Financial Statements for the quarter ended June 30, 2014

Related Party Disclosures. (contd.)

(b) transactions/ balances with above mentioned related parties (mentioned in Annexure to Note 1 (ii) (a) above)

Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Jointly Controlled Entities	Key Management personnel and relatives	Total
<i>Balances</i>							
Advance towards Share Application Money (Long-term)							
GRICL	-	600.00	-	-	-	-	600.00
MPBCDCL	-	530.56	-	-	-	-	530.56
OTHERS	-	159.88	-	-	0.13	-	160.01
	-	1,290.44	-	-	0.13	-	1,290.57
Advances Recoverable (Short Term)							
ILFS	0.92	-	-	-	-	-	0.92
ELSA	-	189.54	-	-	-	-	189.54
WGEL	-	89.67	-	-	-	-	89.67
PTMCM	-	-	183.59	-	-	-	183.59
OTHERS	-	128.42	49.62	11.93	2.68	-	192.65
	0.92	407.63	233.21	11.93	2.68	-	656.37
Cost of Investment in equity shares							
CNTL	-	3,720.00	-	-	-	-	3,720.00
OTHERS	-	25,583.93	-	830.56	3,429.13	-	29,843.63
	-	29,303.93	-	830.56	3,429.13	-	33,563.63

Dividend Receivable							
ELSA	-	161.88	-	-	-	-	161.88
	-	161.88	-	-	-	-	161.88
Interest Accrued and due							
JRPICL	-	109.62	-	-	-	-	109.62
NAMEL	-	-	-	-	86.08	-	86.08
TRDCL	-	-	-	110.90	-	-	110.90
VNIL	-	96.13	-	-	-	-	96.13
WGEL	-	66.67	-	-	-	-	66.67
OTHERS	-	65.03	-	-	-	-	65.03
	-	337.44	-	110.90	86.08	-	534.42
Interest Accrued and not due							
TRDCL	-	-	-	96.67	-	-	96.67
JRPICL	-	190.22	-	-	-	-	190.22
OTHERS	-	24.47	1.15	-	-	-	25.62
	-	214.68	1.15	96.67	-	-	312.50
Interest accrued but not due on borrowings							
NKEL	-	144.47	-	-	-	-	144.47
	-	144.47	-	-	-	-	144.47
Investment in Covered Warrants							
ILFS	1,693.00	-	-	-	-	-	1,693.00
	1,693.00	-	-	-	-	-	1,693.00
Investment in Preference Shares							
WGEL	-	296.90	-	-	-	-	296.90
	-	296.90	-	-	-	-	296.90

Investment in Redeemable optionally convertible cumulative preference shares							
APEL	-	2,200.00	-	-	-	-	2,200.00
	-	2,200.00	-	-	-	-	2,200.00
Investments in Units							
IRIT	-	1,096.06	-	-	-	-	1,096.06
	-	1,096.06	-	-	-	-	1,096.06
Long-term Lendings							
JRPICL	-	2,506.60	-	-	-	-	2,506.60
MPBCDCL	-	1,145.00	-	-	-	-	1,145.00
OTHERS	-	1,152.68	-	343.50	-	-	1,496.18
	-	4,804.28	-	343.50	-	-	5,147.78
Mobilisation Advances Received (Long-term)							
CNTL	-	625.52	-	-	-	-	625.52
IRIDCL	-	270.95	-	-	-	-	270.95
KNCEL	-	628.99	-	-	-	-	628.99
RMGSL	-	206.42	-	-	-	-	206.42
OTHERS	-	124.00	-	-	34.77	-	158.77
	-	1,855.87	-	-	34.77	-	1,890.65
Mobilisation Advances Received (Short-term)							
CNTL	-	490.72	-	-	-	-	490.72
IRIDCL	-	336.55	-	-	-	-	336.55
KNCEL	-	365.37	-	-	-	-	365.37
BKEL	-	287.56	-	-	-	-	287.56
SBHL	-	418.58	-	-	-	-	418.58

JSEL	-	-	-	-	272.86	-	272.86
OTHERS	-	303.61	-	-	24.63	-	328.24
	-	2,202.40	-	-	297.49	-	2,499.89
Preference share Capital with Premium							
IFIN	-	-	2,000.00	-	-	-	2,000.00
IMICL	-	-	2,000.00	-	-	-	2,000.00
	-	-	4,000.00	-	-	-	4,000.00
Provision for redemption premium on Preference Shares							
IFIN	-	-	12.81	-	-	-	12.81
IMICL	-	-	12.81	-	-	-	12.81
	-	-	25.62	-	-	-	25.62
Unamortised borrowing costs - Non Current							
IFIN	-	-	169.11	-	-	-	169.11
	-	-	169.11	-	-	-	169.11
Unamortised borrowing costs - Current							
IFIN	-	-	22.49	-	-	-	22.49
	-	-	22.49	-	-	-	22.49
Rent Deposit							
Mr K Ramchand- Managing Director and his relatives	-	-	-	-	-	0.50	0.50
Mr Mukund Sapre- Executive Director and his relatives	-	-	-	-	-	0.25	0.25
Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.50	0.50
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.25	0.25

	-	-	-	-	-	1.50	1.50
Retention Money Payable							
ELSAIND	-	4.76	-	-	-	-	4.76
EPE	-	1.49	-	-	-	-	1.49
OTHERS	-	-	0.24	-	-	-	0.24
	-	6.25	0.24	-	-	-	6.49
Retention Money Receivable							
JSEL	-	-	-	-	255.86	-	255.86
KNCEL	-	143.83	-	-	-	-	143.83
PSRDCL	-	414.26	-	-	-	-	414.26
SBHL	-	158.33	-	-	-	-	158.33
OTHERS	-	212.08	-	-	-	-	212.08
	-	928.50	-	-	255.86	-	1,184.37
Short-term Borrowings							
NKEL	-	700.00	-	-	-	-	700.00
	-	700.00	-	-	-	-	700.00
Short-term Lendings							
TRDCL	-	-	-	601.00	-	-	601.00
HREL	-	1,320.00	-	-	-	-	1,320.00
MBEL	-	1,487.50	-	-	-	-	1,487.50
PSRDCL	-	500.00	-	-	-	-	500.00
VNIL	-	547.00	-	-	-	-	547.00
OTHERS	-	435.00	80.50	-	-	-	515.50
	-	4,289.50	80.50	601.00	-	-	4,971.00
Trade Payables							
IL&FS IFIN	108.46	-	-	-	-	-	108.46

	-	-	131.79	-	-	-	131.79
IRL	-	722.87	-	-	-	-	722.87
OTHERS	-	309.65	12.76	9.88	5.78	-	338.08
	108.46	1,032.53	144.55	9.88	5.78	-	1,301.20
Trade Receivables							
IRIDCL	-	2,990.48	-	-	-	-	2,990.48
KNCEL	-	3,496.47	-	-	-	-	3,496.47
KSEL	-	3,324.82	-	-	-	-	3,324.82
OTHERS	-	11,652.06	-	183.35	901.46	-	12,736.86
	-	21,463.82	-	183.35	901.46	-	22,548.62
Transactions							
Administrative and general expenses							
ILFS	104.57	-	-	-	-	-	104.57
ISSL	-	-	0.00	-	-	-	0.00
	104.57	-	0.00	-	-	-	104.57
Advance towards Share Application Money (Long-term)							
CRL	-	5.00	-	-	-	-	5.00
	-	5.00	-	-	-	-	5.00
Advance towards Share Application Money (Short-term)							
JSEL	-	-	-	-	50.00	-	50.00
	-	-	-	-	50.00	-	50.00
Deputation Cost							
ELSA	-	15.71	-	-	-	-	15.71

	-	15.71	-	-	-	-	15.71
Director Remuneration							
Mr K Ramchand	-	-	-	-	-	1.27	1.27
Mr Mukund Sapre	-	-	-	-	-	3.23	3.23
	-	-	-	-	-	4.50	4.50
Interest on Loans (Expense)							
NKEL	-	16.58	-	-	-	-	16.58
ISSL	-	-	49.06	-	-	-	49.06
	-	16.58	49.06	-	-	-	65.64
Investment made / purchased							
I IPL	-	762.02	-	-	-	-	762.02
RMGSL	-	567.00	-	-	-	-	567.00
IRL	-	525.11	-	-	-	-	525.11
BKEL	-	304.60	-	-	-	-	304.60
OTHERS	-	606.25	-	-	-	-	606.25
	-	2,764.98	-	-	-	-	2,764.98
Lendings							
JRPICL	-	755.00	-	-	-	-	755.00
HREL	-	515.00	-	-	-	-	515.00
EHEL	-	225.00	-	-	-	-	225.00
OTHERS	-	610.20	-	50.00	-	-	660.20
	-	2,105.20	-	50.00	-	-	2,155.20
Operating expenses							
ELSAIND	-	41.32	-	-	-	-	41.32
BTOML	-	6.34	-	-	-	-	6.34
IEISL	-	-	1.68	-	-	-	1.68

	-	47.66	1.68	-	-	-	49.34
Other Income							
JRPICL	-	108.76	-	-	-	-	108.76
HREL	-	45.56	-	-	-	-	45.56
OTHERS	-	124.11	0.10	26.73	2.50	-	153.44
	-	278.43	0.10	26.73	2.50	-	307.76
Repayment of Lendings							
JRPICL	-	1,688.60	-	-	-	-	1,688.60
EHEL	-	297.50	-	-	-	-	297.50
OTHERS	-	544.75	-	0.10	280.00	-	824.85
	-	2,530.85	-	0.10	280.00	-	2,810.95
Rent Expense							
Mr K Ramchand- Managing Director and his relatives	-	-	-	-	-	0.74	0.74
Mr Mukund Sapre- Executive Director and his relatives	-	-	-	-	-	0.38	0.38
Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.90	0.90
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.38	0.38
	-	-	-	-	-	2.39	2.39
Revenue from Operations							
PSRDCL	-	2,433.82	-	-	-	-	2,433.82
OTHERS	-	4,747.25	-	27.14	306.58	-	5,080.97
	-	7,181.07	-	27.14	306.58	-	7,514.79
Short-term Borrowings							
ISSL	-	-	3,000.00	-	-	-	3,000.00
	-	-	3,000.00	-	-	-	3,000.00