

General information about company

Scrip code	533177
NSE Symbol	IL&FSTRANS
MSEI Symbol	
ISIN	INE975G01012
Name of the company	IL&FS Transportation Networks Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	240849000			240849000	73.22	240849000		240849000	73.22
(B)	Public	60890	88111027			88111027	26.78	88111027		88111027	26.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										

(C2)	Shares held by Employee Trusts											
	Total	60892	328960027			328960027	100		328960027		328960027	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.22			236582632	98.23	240849000
(B)	Public				26.78					88105091
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			236582632	71.92	328954091

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	2	240849000			240849000	73.22	240849000		240849000	73.22
	Sub-Total (A)(1)	2	240849000			240849000	73.22	240849000		240849000	73.22
(2)	Foreign										
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	240849000			240849000	73.22	240849000		240849000	73.22
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										

(e)	Foreign Portfolio Investors	31	15431395			15431395	4.69	15431395		15431395	4.69
(f)	Financial Institutions/ Banks	4	1914579			1914579	0.58	1914579		1914579	0.58
Sub-Total (B)(1)		35	17345974			17345974	5.27	17345974		17345974	5.27
(3)		Non-institutions									
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	56617	27966545			27966545	8.5	27966545		27966545	8.5
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	221	19480078			19480078	5.92	19480078		19480078	5.92
(b)	NBFCs registered with RBI	10	73512			73512	0.02	73512		73512	0.02
(e)	Any Other (specify)	4007	23244918			23244918	7.07	23244918		23244918	7.07
Sub-Total (B)(3)		60855	70765053			70765053	21.51	70765053		70765053	21.51
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		60890	88111027			88111027	26.78	88111027		88111027	26.78
C		Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		60892	328960027			328960027	100	328960027		328960027	100
Total (A+B+C)		60892	328960027			328960027	100	328960027		328960027	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A									
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian								
(d)				73.22			236582632	98.23	240849000
Sub-Total (A)(1)				73.22			236582632	98.23	240849000
(2)	Foreign								
Total Shareholding of									

Promoter and Promoter Group (A)=(A)(1)+(A)(2)				73.22			236582632	98.23	240849000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				4.69					15431395
(f)				0.58					1914579
Sub-Total (B)(1)				5.27					17345974
(3)	Non-institutions								
(a(i))				8.5					27960609
(a(ii))				5.92					19480078
(b)				0.02					73512
(e)				7.07					23244918
Sub-Total (B)(3)				21.51					70759117
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.78					88105091
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					328954091
Total (A+B+C)				100			236582632	71.92	328954091

Any Other (specify)

Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Infrastructure Leasing & Financial Services Ltd	IL&FS Financial Services Limited	
PAN (II)	AAACI0989F	AAACI4805L	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	236582632	4266368	240849000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	236582632	4266368	240849000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	71.92	1.3	73.22
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	236582632	4266368	240849000
Class eg:y			

Total	236582632	4266368	240849000
Total as a % of Total Voting rights	71.92	1.3	73.22
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	71.92	1.3	73.22
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	236582632	0	236582632
As a % of total Shares held (b)	100	0	98.23
Number of equity shares held in dematerialized form (XIV)	236582632	4266368	240849000
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			

Foreign Portfolio Investors		
Searial No.	1	
Name of the Shareholders (I)	Government Pension Fund Global	Click here to go back
PAN (II)	AACCN1454E	Total
No. of fully paid up equity shares held (IV)	7900000	7900000
No. Of Partly paid-up equity		

shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	7900000	7900000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.4	2.4
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7900000	7900000
Class eg:y		
Total	7900000	7900000
Total as a % of Total Voting rights	2.4	2.4
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.4	2.4
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7900000	7900000
Reason for not providing PAN		
Reason for not providing PAN		

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Any Other (specify)

Serial No.	1	2	3	4	5	6	7
Category	IEPF	Trusts	HUF	Overseas Corporate Bodies	Non-Resident Indian (NRI)	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)		Vibhav Ramprakash Kapoor - IL&FS Employee Welfare Trust		Standard Chartered II And Fs Asia Infrastructure Growth Fund Company Pte Limited			
PAN (II)		AAATI0422N		AAMCS7796N			
No. of the Shareholders (I)	1	1	2415	1	897	174	516
No. of fully paid up equity shares held (IV)	514	3406784	2221163	4888335	3140685	1971111	7616135
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	514	3406784	2221163	4888335	3140685	1971111	7616135
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.04	0.68	1.49	0.95	0.6	2.32
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	514	3406784	2221163	4888335	3140685	1971111	7616135
Class eg:y							
Total	514	3406784	2221163	4888335	3140685	1971111	7616135
Total as a % of Total Voting rights	0	1.04	0.68	1.49	0.95	0.6	2.32
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible							

securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	1.04	0.68	1.49	0.95	0.6	2.32
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	514	3406784	2221163	4888335	3140685	1971111	7616135
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	2	4005
No. of fully paid up equity shares held (IV)	191	14949799
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	191	14949799
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	4.55
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	191	14949799
Class eg:y		
Total	191	14949799
Total as a % of Total Voting rights	0	4.55
No. Of Shares		

Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	4.55
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	191	14949799
Reason for not providing PAN		
Reason for not providing PAN		