

General information about company

Scrip code	533177
NSE Symbol	IL&FSTRANS
MSEI Symbol	NOTLISTED
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)	30-06-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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
8	Whether the listed entity has any significant beneficial owner?	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	51395	88111027			88111027	26.78	88111027		88111027	26.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	51397	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					88105590
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			236582632	71.92	328954590

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	1	1000			1000	0	1000		1000	0
(f)	Financial Institutions/ Banks	1	612929			612929	0.19	612929		612929	0.19
(g)	Insurance Companies	3	1500081			1500081	0.46	1500081		1500081	0.46
Sub-Total (B)(1)		5	2114010			2114010	0.64	2114010		2114010	0.64
(2)	Central Government/ State Government(s)/ President of India	1	2834			2834	0	2834		2834	0
Sub-Total (B)(2)		1	2834			2834	0	2834		2834	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	48065	31766255			31766255	9.66	31766255		31766255	9.66
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	368	40635225			40635225	12.35	40635225		40635225	12.35
(b)	NBFCs registered with RBI	1	10000			10000	0	10000		10000	0
(e)	Any Other (specify)	2955	13582703			13582703	4.13	13582703		13582703	4.13
Sub-Total (B)(3)		51389	85994183			85994183	26.14	85994183		85994183	26.14
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		51395	88111027			88111027	26.78	88111027		88111027	26.78

(B)(2)+(B)(3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		51397	328960027			328960027	100	328960027		328960027	100
Total (A+B+C)		51397	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)				0					1000
(f)				0.19					612929
(g)				0.46					1500081
Sub-Total (B) (1)				0.64					2114010
(2)				0					2834
Sub-Total (B) (2)				0					2834
(3)	Non-institutions								
(a(i))				9.66					31760916
(a(ii))				12.35					40635225
(b)				0					10000
(c)				4.13					13582605
Sub-Total (B) (3)				26.14					85988746
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				26.78					88105590
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					328954590
Total (A+B+C)				100			236582632	71.92	328954590

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Infrastructure Leasing and Financial Services Limited	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	236582632	4266368	240849000

shares held in dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Searial No.	1	
Name of the Shareholders (I)	Dilip Thakkar	Click here to go back
PAN (II)	AALPT8212E	Total
No. of fully paid up equity shares held (IV)	7937177	7937177
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7937177	7937177
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.41	2.41
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7937177	7937177
Class eg:y		
Total	7937177	7937177
Total as a % of Total Voting rights	2.41	2.41
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)	2.41	2.41
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7937177	7937177
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	IEPF	Trusts	HUF	Non-Resident Indian (NRI)	LLP	Clearing Members
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)	C S Rajan as a Trustee of IL&S Employees Welfare Trust						
PAN (II)	AAATI0422N						
No. of the Shareholders (I)	1	1	2	2018	620	14	27
No. of fully paid up equity shares held (IV)	3406784	5965	191	2812244	2035637	134240	94613
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3406784	5965	191	2812244	2035637	134240	94613
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.04	0	0	0.85	0.62	0.04	0.03
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3406784	5965	191	2812244	2035637	134240	94613
Class eg:y							
Total	3406784	5965	191	2812244	2035637	134240	94613
Total as a % of Total Voting rights	1.04	0	0	0.85	0.62	0.04	0.03
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)	1.04	0	0	0.85	0.62	0.04	0.03
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3406784	5965	191	2812146	2035637	134240	94613

Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	8	
Category	Bodies Corporate	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	272	2954
No. of fully paid up equity shares held (IV)	5093029	10175919
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5093029	10175919
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.55	3.09
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5093029	10175919
Class eg:y		
Total	5093029	10175919
Total as a % of Total Voting rights	1.55	3.09
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)	1.55	3.09
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	5093029	10175821

Reason for not providing PAN		
Reason for not providing PAN		

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence