

| 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) | 30-09-2021 |
| 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? | No | No | | |
| 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 | 53095 | 88111027 | | | 88111027 | 26.78 | 88111027 | | 88111027 | 26.78 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 53097 | 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 | | | | | 240849000 |
| (B) | Public | | | | 26.78 | | | | | 88105368 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 328954368 |

| 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 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 49559 | 32978498 | | | 32978498 | 10.03 | 32978498 | | 32978498 | 10.03 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 392 | 38905944 | | | 38905944 | 11.83 | 38905944 | | 38905944 | 11.83 |
| (b) | NBFCs registered with RBI | 1 | 10000 | | | 10000 | 0 | 10000 | | 10000 | 0 |
| (e) | Any Other (specify) | 3138 | 14102575 | | | 14102575 | 4.29 | 14102575 | | 14102575 | 4.29 |
| Sub-Total (B)(3) | | 53090 | 85997017 | | | 85997017 | 26.14 | 85997017 | | 85997017 | 26.14 |
| Total Public Shareholding (B)=(B)(1)+(B)(3) | | 53095 | 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) | | 53097 | 328960027 | | | 328960027 | 100 | 328960027 | | 328960027 | 100 |
| Total (A+B+C) | | 53097 | 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 | | | | | 240849000 |
| Sub-Total (A) (1) | | | | 73.22 | | | | | 240849000 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 73.22 | | | | | 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 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 10.03 | | | | | 32972937 |
| (a(ii)) | | | | 11.83 | | | | | 38905944 |
| (b) | | | | 0 | | | | | 10000 |
| (e) | | | | 4.29 | | | | | 14102477 |
| Sub-Total (B) (3) | | | | 26.14 | | | | | 85991358 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 26.78 | | | | | 88105368 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 328954368 |
| Total (A+B+C) | | | | 100 | | | | | 328954368 |

| Any Other (specify) | | | |
|--|---|--------------------------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | Infrastructure Leasing & Financial Services Ltd | Il And 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) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 236582632 | 4266368 | 240849000 |
| 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. | | |
|--|---------------|---------------------------------------|
| Serial 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) | 5120000 | 5120000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 5120000 | 5120000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.56 | 1.56 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 5120000 | 5120000 |
| Class eg:y | | |
| Total | 5120000 | 5120000 |
| Total as a % of Total Voting rights | 1.56 | 1.56 |
| 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) | 1.56 | 1.56 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 5120000 | 5120000 |

| | | |
|------------------------------|--|--|
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | | | | | |
|--|----------|----------|----------|---------------------------|----------|------------------|------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | IEPF | Trusts | HUF | Non-Resident Indian (NRI) | LLP | Clearing Members | Bodies Corporate |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | | | | | | | |
| PAN (II) | | | | | | | |
| No. of the Shareholders (I) | 1 | 3 | 2133 | 645 | 13 | 43 | 300 |
| No. of fully paid up equity shares held (IV) | 5965 | 191 | 2773883 | 2072761 | 112812 | 191493 | 5538686 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 5965 | 191 | 2773883 | 2072761 | 112812 | 191493 | 5538686 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0.84 | 0.63 | 0.03 | 0.06 | 1.68 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 5965 | 191 | 2773883 | 2072761 | 112812 | 191493 | 5538686 |
| Class eg:y | | | | | | | |
| Total | 5965 | 191 | 2773883 | 2072761 | 112812 | 191493 | 5538686 |
| Total as a % of Total Voting rights | 0 | 0 | 0.84 | 0.63 | 0.03 | 0.06 | 1.68 |
| 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 | 0 | 0.84 | 0.63 | 0.03 | 0.06 | 1.68 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |

| | | | | | | | |
|---|------|-----|---------|---------|--------|--------|---------|
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 5965 | 191 | 2773785 | 2072761 | 112812 | 191493 | 5538686 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| Any Other (specify) | | |
|--|---|---------------------------------------|
| Serial No. | 8 | |
| Category | Others | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | C S Rajan Trustee of IL&S Employees Welfare Trust | Click here to go back |
| PAN (II) | AAATI0422N | Total |
| No. of the Shareholders (I) | 1 | 3138 |
| No. of fully paid up equity shares held (IV) | 3406784 | 10695791 |
| 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 | 10695791 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.04 | 3.24 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 3406784 | 10695791 |
| Class eg:y | | |
| Total | 3406784 | 10695791 |
| Total as a % of Total Voting rights | 1.04 | 3.24 |
| 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 | 3.24 |
| 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 | 10695693 |
| 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