

 IL&FS Transportation Networks Limited

 IL&FS Financial Centre, Plot C-22, G Block, Bandra Kurla Complex, Mumbai 400 051
 T +91 22 2653 3333 F +91 22 2652 3979

 W www.itnlindia.com Mumbai 400 051
 W www.itnlindia.com CIN L45203MH2000PLC129790

January 1, 2021

General Manager Listing Department

BSE Limited, P.J. Tower, Dalal Street, Mumbai 400 001 Vice President Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Code No: <u>533177</u>

Scrip Code No: <u>IL&FSTRANS EQ</u>

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")

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 use
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
	Karyavattom Sports Facility Limited	KSFL
	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
idiaries - 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 [®]	ECSAS
	ESM Mantenimiento Integral de SA de CV	EMIDSAC
	Grusamar Albania SHPK [@]	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
	Intevial Gestao Integral Rodoviaria, S.A.	IGIR
	ITNL International DMCC	IIDMCC
	ITNL Infrastructure Developer LLC	IIDNICC
	ITNL Africa Projects Limited (Dissolved w.e.f. December 11, 2019)	IAPL
	ITNL Elsamex JVCA, Botswana	IEJVCABOTSWANA
	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

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
	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	Chongqing Yuhe Expressway Co. Ltd. (held through subsidiary)	CYECL
	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)	
	Mr. Subrata Kumar Mitra (Appointment w.e.f. November 11, 2020)	
	Inn. Subrata Kamar Mitra (Appointment W.e.t. November 11, 2020)	

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)

	1				₹ in crore		
Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	КМР	Total
Delenses of March 24, 2020							
Balances as of March 31, 2020 Unsecured Borrowings (inclusive of Interest accrued)							
ILFS	2,549.48	-				-	2,549.48
	2,549.40		10.52	-	-		-
Others	2 540 49	77.50 77.50	19.52 19.52	-	-	-	97.0
	2,549.48	//.50	19.52	-	-	-	2,646.50
Unsecured Loans Given							-
BAEL		904.68	_			-	001.6
Others	-			-	105.00		904.6
others	-	6,472.24 7,376.92	137.97 137.97	222.63 222.63	185.98 185.98	-	7,018.8 7,923.5
	-	7,370.92	137.57	222.05	105.50	-	7,925.5
Trade Payable							-
IECCL #		-	106.70		-	-	106.70
EMSL	-		100.70	-	-	-	
	-	91.62	-	-	-	-	91.62 42.69
IRIDCL	-	42.69		-	-		
Others	32.64	62.35	56.73	3.98	0.00	0.04	155.7
	32.64	196.66	163.43	3.98	0.00	0.04	396.7
							-
Trade Receivable (Inclusive of non-cash transactions)		co					
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							-
IIPL	-	779.92	-	-	-	-	779.92
IRL	-	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							-
IIPL	-	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
							-
Impairment 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
	<u> </u>	2,188.43	71.70	30.63	0.31	-	2,291.07
		_,_33.43	1		0.02		
Impairment Loss on Other Financial Assets							-
SOIRIT	-	6.48	_	_	-	-	6.48
ITL	_	- 0.48	1.65	_	-	-	1.65
Others	_	0.00	0.02	-	-	-	0.02
Outers	-	6.48	1.67	-	-	-	8.15
		0.48	1.0/	-	-	-	- 8.1
Impairment loss on uncosured loop							-
Impairment loss on unsecured loan BAEL		004.00					904.68
	-	904.68	-	-	-	-	
JRPICL	-	700.59	-	-	-	-	700.59
MPBCDCL	-	653.62	-	-	-	-	653.6
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	-	-	-	-	311.2
Others	1	64.62		6.74	-	-	71.36

IL&FS Transportation Networks Limited							
	-	375.83	-	6.74	-	-	382.57
							-
Contract Liabilities							_
JRPICL	-	4.73	-	-	-	-	4.73
JAPICL							
	-	4.74	-	-	-	-	4.74
							-
Impairment on loss on Contract Assets							-
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	64.07	-	-	-	-	64.07
	-	375.29	_	-	_	-	375.28
		575125					373120
							-
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							_
							-
VUI	-	113.91	-	-	-	-	113.91
IKMBJV	-	74.24	-	-	-	-	74.24
	-	188.15	-	-	-	-	188.15
							-
Other Assets							-
ILFS	0.24	-	-	-	-	-	0.24
	0.24					-	
Others	-	0.12	0.00	0.00	-	-	0.12
	0.24	0.12	0.00	0.00	-	-	0.36
							-
Allowance for doubtful receivable - Other Assets							-
IL&FS	0.24	-	-	-	-	-	0.24
Others	0.21	0.09	0.00	0.00	-	-	0.09
Others	-						
	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
	-	159.44	_	-	_	_	159.44
	-	133.44	-	-	-	-	100.44
Comments of the ball of Oracle and							-
Sponsor Guarantees on behalf of Group companies							-
KSEL	-	81.28	-	-	-	-	81.28
	-	81.28	-	-	-	-	81.28
							-
Letter of awareness issued to IFIN on behalf of Group							
							_
companies							0
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							
			1 0 0 0 0				1 0 0 00
	I	-	1,860.00	-	-	-	1,860.00
IFIN	-				-	-	1,860.00
IFIN	-	-	1,860.00	-			,
IFIN Letter of awareness issued to outsiders and a group company		-	1,860.00	-			
IFIN		-	1,860.00	-			0
IFIN Letter of awareness issued to outsiders and a group company			1,860.00	-			0
IFIN Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL	-	750.00	1,860.00 - -				0 750.00
IFIN Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL IIDL	-	750.00 379.27	-	-		-	0 750.00 379.27
IFIN Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL IIDL ESA		750.00 379.27 271.96	- - -	- - -	- - -	-	0 750.00 379.27 271.96
IFIN Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL IIDL	-	750.00 379.27 271.96 503.15	-	- - - 35.50	- - - 49.99	- - -	0 750.00 379.27 271.96 588.64
IFIN Letter of awareness issued to outsiders and a group company on behalf of group companies CNTL IIDL ESA		750.00 379.27 271.96	- - -	- - -	- - -	-	0 750.00 379.27 271.96

IL&FS Transportation Networks Limited	1	1	1	1	1	1	
Lease Liability	0.57						-
ILFS	3.57	-	-	-	-	-	3.57
-	3.57	-	-	-	-	-	3.57
							-
Transactions during the year							0
Loans Converted from Interest Receivable (Inclusive of non-							
cash transactions)							-
WGEL	-	41.14	-	-	-	-	41.14
Others	-	1.20	-	-	-	-	1.20
	-	42.34	-	-	-	-	42.34
							-
Repayment of loans Given							-
JRPICL	-	10.59	-	-	-	-	10.59
	-	10.59	-	-	-	-	10.59
Γ							-
Encashment by a Bank of Fixed Deposits placed by a fellow							
subsidiary and adjustment of the same by the Bank against							
oans payable by the subsidiaries of the Company to the said							
Bank(refer note 1.17)							
IFIN			251.00	-	-	-	251.00
IFIN	-	-	251.00				251.00
-	-	-	251.00	-	-	-	251.00
							-
Purchase of/ Investments in equity shares							-
RIPL	-	0.01	-	-	-	-	0.01
	-	0.01	-	-	-	-	0.01
							-
Impairment Loss on Investments							-
SOIRIT	-	53.59	-	-	-	-	53.59
NTBCL	-	-	-	-	7.07	-	7.07
Others	-	0.05	-	-	_	-	0.05
	_	53.64	_	-	7.07	-	60.71
		55.04			7.07		
Impairment Loss on Trado ressivable							_
Impairment Loss on Trade receivable		6.50					
NKEL	-	6.58	-	-	-	-	6.58
IECCL #	-	-	14.95	-	-	-	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
Impairment Loss on uncodured Loon							
Impairment 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
	Т		T				-
Reversal of Impairment loss on Unsecured loan							-
JRPICL	-	117.01	-	-	-	-	117.01
Others	-	0.99	-	-	-	-	0.99
Ē	-	118.00	-	-	-	-	118.00
Ē							-
Guarantees/counter guarantees issued to outsiders in respect							
of group companies							-
ACEL	_	13.67	_	_	-	-	13.67
Others			-				
	-	0.37	-	-	-	-	0.37
Ļ	-	14.04	-	-	-	-	14.04
							-
Invocation of Bank guarantee							-
	-	113.91	-	-	-	-	113.91
IUV	1						
IIJV IKMBJV	-	74.24	-	-	-	-	74.24
	-	74.24 188.15	-	-	-	-	74.24 188.15

IL&FS Transportation Networks Limited	I	1	1		l		1
Revenue Billing							-
BAEL	-	1.06	-	-	-	-	1.06
JSEL	-	0.95	-	-	-	-	0.95
SBHL	-	0.28	-	-	-	-	0.28
	-	2.29	-	-	-	-	2.29
							-
Construction Revenue							-
PSRDCL	-	2.24	-	-	-	-	2.24
HREL	-	0.32	-	-	-	-	0.32
		2.56	-	-	-	-	2.56
		2.50					-
Revenue from Operation and maintenance income							_
		24.22					
JRPICL	-	24.33	-	-	-	-	24.33
MBEL	-	15.92	-	-	-	-	15.92
RIDCOR	-	-	-	11.62	-	-	11.62
NKEL	-	9.90	-	-	-	-	9.90
Others	-	29.22	-	5.16	-	-	34.38
	-	79.37	-	16.78	-	-	96.15
							-
Revenue from Supervision fees							-
WGEL	-	0.80	-	-	-	-	0.80
		0.80	-	-	_	-	0.80
Interest Income on Loans Given							_
JRPICL	_	52.78		-	-	-	- 52.78
			-				
WGEL	-	11.08	-	-	-	-	11.08
JIICL	-	10.36	-	-	-	-	10.36
Others	-	1.26	-	-	-	-	1.26
	-	75.47	-	-	-	-	75.48
							-
Lease Rental Income							-
IECCL #	-	-	22.02	-	-	-	22.02
	-	-	22.02	-	-	-	22.02
							-
Other Income							-
LIL	-	-	0.21	-	-	-	0.21
	-	_	0.21	-	_	-	0.21
			0.21	-			-
Construction Cost							-
Construction Cost			10 70				-
IECCL #	-	-	12.79	-	-	-	12.79
Others	-	0.78	-	-	-	-	0.78
	-	0.78	12.79	-	-	-	13.57
							-
Operation & Maintenance Expenses							-
EMSL	-	73.23	-	-	-	-	73.23
Others	-	(1.02)	-	2.41	-	-	1.39
	-	72.20	-	2.41	-	-	74.62
							-
Remuneration							-
Shaivali Parekh *	-	-	-	-	-	0.10	0.10
Dilip Bhatia						0.10	-
- mp shutu	_	-	-	-	-	1.85	- 1.85
Short term employee bonofite			-	-			
Short term employee benefits					-	0.16	0.16
Post employment benefits	-	-	-	-			
Post employment benefits Other long term benefits	-	-	-	-	-	-	-
Post employment benefits Other long term benefits Termination benefits	-					-	-
Post employment benefits Other long term benefits Termination benefits Share based payment		-	- - -	-	-	-	-
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T		-	- - - -	-	-	-	-
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag				- -	- -	-	-
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T				- -	- -	-	2.01
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits	- - - - - -	- - - -			- - -	- - 2.01	- - 2.01 -
Post employment benefits Other long term benefits Termination benefits Share based payment Krishna Ghag Short term employee benefits Post employment benefits	- - - - - - -					- - 2.01	- - 2.01 -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits	- - - - - - - - - - -	- - - - -				- - 2.01 0.62 -	- - 0.62 - - -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits	- - - - - - - - - - - - - - -				- - - - - - - - - - - - -	- 2.01 0.62 - -	- 2.01 - 0.62 - - - -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - 2.01 0.62 - - - - -	- 2.01 - 0.62 - - - - -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Sub T	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - -	- 2.01 0.62 - -	- 2.01 - 0.62 - - - - - - - - - 0.62
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Shaivali Parekh	otal	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 2.01 0.62 - - - - - 0.62	- 2.01 - 0.62 - - - - - - - - - - - - - - - - - - -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Shaivali Parekh Short term employee benefits	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- 2.01 0.62 - - - - - 0.62 0.34	- 2.01 - 0.62 - - - - - - - - - - 0.62 - - 0.34
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Shaivali Parekh Short term employee benefits Post employment benefits	otal	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 2.01 0.62 - - - - - 0.62	- 2.01 - 0.62 - - - - - - - - - - - - - - - - - - -
Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Krishna Ghag Short term employee benefits Post employment benefits Other long term benefits Termination benefits Share based payment Sub T Shaivali Parekh Short term employee benefits	otal	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 2.01 0.62 - - - - - 0.62 0.34	- 2.01 - 0.62 - - - - - - - - - - 0.62 - - 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	-		-	_		
Others	5.12		-			-	3.12
Others	-	-	0.03	-	-	-	0.03
	3.12	-	0.03	-	-	-	3.15
Other Expenses							-
ILFS	6.19	-	-	-	-	-	6.19
RIDCOR	-	_	_	0.90	_	_	0.10
Others	-	-	0.39	0.90	_	0.03	0.90
	6.19		0.39	0.90		0.03	7.51
	0.19	-	0.39	0.90	-	0.05	
Internet on lease liebility							_
Interest on lease liability ILFS	0.49						
	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
—		0.05					-
Reimbursement of Expenses							-
TRDCL	-	-	-	0.08	-	-	0.08
IECCL	-	-	0.08	-	-	-	0.08
Others	-	0.01	-	-	-	-	0.01
	-	0.01	0.08	0.08	_	-	0.01
		0.01	0.00	0.00			-
Employee Benefit Expenses - Deputation cost Recovery							-
Others	-	2.93	-	-	-	-	2.93
	-	2.93		-	-	_	2.93
<u> </u>	-	2.93	-	-	-	-	2.73

Footnote :

* Deputation cost of 0.10 Crores charged by Holding Company "IL&FS"

The Company is in the process of reconciling its transactions with IECCL

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

This space is intentionally left blank