

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) | 31-12-2023 |
| 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 VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 0.36 |
| As on the end of previous 1st quarter | 100 | 0.36 |
| As on the end of previous 2nd quarter | 100 | 0.44 |
| As on the end of previous 3rd quarter | 100 | 0.45 |
| As on the end of previous 4th quarter | 100 | 0.46 |

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 | 47664 | 88111027 | | | 88111027 | 26.78 | 88111027 | | 88111027 | 26.78 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 47666 | 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) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | 73.22 | | | 236582632 | 98.23 | 240849000 | | | |
| (B) | Public | | | | 26.78 | | | | | 88106880 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | 236582632 | 71.92 | 328955880 | 0 | 0 | 0 |

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 (Domestic) | | | | | | | | | | |
| (e) | Insurance Companies | 2 | 1266120 | | | 1266120 | 0.38 | 1266120 | | 1266120 | 0.38 |
| (i) | NBFCs registered with RBI | 1 | 10000 | | | 10000 | 0 | 10000 | | 10000 | 0 |
| (j) | Other Financial Institutions | 1 | 612929 | | | 612929 | 0.19 | 612929 | | 612929 | 0.19 |
| Sub-Total (B)(1) | | 4 | 1889049 | | | 1889049 | 0.57 | 1889049 | | 1889049 | 0.57 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 1 | 1000 | | | 1000 | 0 | 1000 | | 1000 | 0 |
| Sub-Total (B)(2) | | 1 | 1000 | | | 1000 | 0 | 1000 | | 1000 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (c) | Key Managerial Personnel | 1 | 59144 | | | 59144 | 0.02 | 59144 | | 59144 | 0.02 |
| (f) | Investor Education and Protection Fund (IEPF) | 2 | 33967 | | | 33967 | 0.01 | 33967 | | 33967 | 0.01 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 44652 | 29446555 | | | 29446555 | 8.95 | 29446555 | | 29446555 | 8.95 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 349 | 43585170 | | | 43585170 | 13.25 | 43585170 | | 43585170 | 13.25 |
| (i) | Non Resident Indians (NRIs) | 562 | 2048416 | | | 2048416 | 0.62 | 2048416 | | 2048416 | 0.62 |
| (l) | Bodies Corporate | 229 | 4920713 | | | 4920713 | 1.5 | 4920713 | | 4920713 | 1.5 |
| (m) | Any Other (specify) | 1864 | 6127013 | | | 6127013 | 1.86 | 6127013 | | 6127013 | 1.86 |
| Sub-Total (B)(4) | | 47659 | 86220978 | | | 86220978 | 26.21 | 86220978 | | 86220978 | 26.21 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 47664 | 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) | | 47666 | 328960027 | | | 328960027 | 100 | 328960027 | | 328960027 | 100 |
| Total (A+B+C) | | 47666 | 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) | Sub-categorization of shares | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|--|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | |
| 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 (Domestic) | | | | | | | | | | | | |
| (e) | | | | 0.38 | | | | | 1266120 | 0 | 0 | 0 | |
| (i) | | | | 0 | | | | | 10000 | 0 | 0 | 0 | |
| (j) | | | | 0.19 | | | | | 612929 | 0 | 0 | 0 | |
| Sub-Total (B) (1) | | | | 0.57 | | | | | 1889049 | 0 | 0 | 0 | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | |
| (d) | | | | 0 | | | | | 1000 | 0 | 0 | 0 | |
| Sub-Total (B) (2) | | | | 0 | | | | | 1000 | 0 | 0 | 0 | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | |
| (c) | | | | 0.02 | | | | | 59144 | 0 | 0 | 0 | |
| (f) | | | | 0.01 | | | | | 33967 | 0 | 0 | 0 | |
| (g) | | | | 8.95 | | | | | 29442506 | 0 | 0 | 0 | |
| (h) | | | | 13.25 | | | | | 43585170 | 0 | 0 | 0 | |
| (i) | | | | 0.62 | | | | | 2048416 | 0 | 0 | 0 | |
| (l) | | | | 1.5 | | | | | 4920713 | 0 | 0 | 0 | |
| (m) | | | | 1.86 | | | | | 6126915 | 0 | 0 | 0 | |
| Sub-Total (B) (4) | | | | 26.21 | | | | | 86216831 | 0 | 0 | 0 | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 26.78 | | | | | 88106880 | 0 | 0 | 0 | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 328955880 | | | | |
| Total (A+B+C) | | | | 100 | | | 236582632 | 71.92 | 328955880 | | | | |

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 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 shares held in dematerialized form (XIV) | 236582632 | 4266368 | 240849000 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter | Promoter | |

Any Other (specify)

| Serial No. | 1 | 2 | 3 | 4 | |
|--|--|----------|----------|------------------|---------------------------------------|
| Category | Trusts | LLP | HUF | Clearing Members | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | Category | Category | Category | |
| Name of the Shareholders (I) | C S Rajan as a Trustee of IL&S Employees Welfare Trust | | | | Click here to go back |
| PAN (II) | AAATI0422N | | | | Total |
| No. of the Shareholders (I) | 1 | 11 | 1848 | 4 | 1863 |
| No. of fully paid up equity shares held (IV) | 3406784 | 111740 | 2584708 | 23781 | 2720229 |
| 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 | 111740 | 2584708 | 23781 | 2720229 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.04 | 0.03 | 0.79 | 0.01 | 0.83 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 3406784 | 111740 | 2584708 | 23781 | 2720229 |
| Class eg:y | | | | | |
| Total | 3406784 | 111740 | 2584708 | 23781 | 2720229 |
| Total as a % of Total Voting rights | 1.04 | 0.03 | 0.79 | 0.01 | 0.83 |
| 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 | 0.03 | 0.79 | 0.01 | 0.83 |
| 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 | 111740 | 2584610 | 23781 | 2720131 |

| | | | | | |
|------------------------------------|---|---|---|---|---|
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Sub-categorization of shares | | | | | |
| Shareholding (No. of shares) under | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 |

