

July 06, 2020

**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: 533177**

**Scrip Code No: IL&FSTRANS EQ**

**Sub: Annual Secretarial Compliance Report for the year ended March 31, 2020**

Pursuant to SEBI Circular CIR/CFD/CMD1/27/2019 dated February 8, 2019, we hereby submit the Annual Secretarial Compliance Report of the Company for the year ended March 31, 2020, issued by M/s Mehta & Mehta, Company Secretaries.

Kindly take the same on record.

Thank you

For IL&FS Transportation Networks Limited

**Sd/-**  
Krishna Ghag  
Vice President & Company Secretary

Encl: As Above

# Mehta & Mehta

## COMPANY SECRETARIES

201-206, SHIV SMRITI, 2ND FLOOR, 49/A, DR. ANNIE BESANT ROAD, ABOVE CORPORATION BANK, WORLI, MUMBAI-400 018  
TEL.: +91-22-6611 9696 ● E-mail: dipti@mehta-mehta.com ● Visit us : www.mehta-mehta.com

### AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

#### SECRETARIAL COMPLIANCE REPORT OF IL&FS TRANSPORTATION NETWORKS LIMITED FOR THE YEAR ENDED MARCH 31, 2020

We, M/s. Mehta & Mehta, Company Secretaries have examined:

- (a) all the documents and records made available to us and explanation provided by **IL&FS Transportation Networks Limited** ("the listed entity"),
- (b) the filings/ submissions made by the listed entity to the stock exchanges,
- (c) website of the listed entity,
- (d) any other document/ filing, as may be relevant, which has been relied upon to make this certification,

for the year ended March 31, 2020 ("Review Period") in respect of compliance with the provisions of :

- (a) the Securities and Exchange Board of India Act, 1992 ("SEBI Act") and the Regulations, circulars, guidelines issued thereunder; and
- (b) the Securities Contracts (Regulation) Act, 1956 ("SCRA"), rules made thereunder and the Regulations, circulars, guidelines issued thereunder by the Securities and Exchange Board of India ("SEBI");

The specific Regulations, whose provisions and the circulars/ guidelines issued thereunder, have been examined, include:-

- (a) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- (b) Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (during the year under review not applicable to the Company);
- (c) Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
- (d) Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018(during the period under review not applicable to the company);
- (e) Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 (during the year under review not applicable to the Company);



(f) Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 (during the year under review not applicable to the Company);

(g) Securities and Exchange Board of India (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations, 2013 (during the period under review not applicable to the company);

(h) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;

and circulars/guidelines issued thereunder;

and based on the above examination, We hereby report that, during the Review Period:

(a) The listed entity has complied with the provisions of the above Regulations and circulars/guidelines issued thereunder, except in respect of matters specified below

Sr No.	Compliance Requirement (Regulation/circulars/guidelines/including specific clause)	Deviation	Observations/Remarks of Practicing Company Secretary
1.	Regulation 17(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of woman director	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there is no woman director on the board	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019
2.	Regulation 17(1)(b) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of Independent Directors depending on the chairperson's designation	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 the Company does not have the requisite number of Independent Directors on its board	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019
3.	Regulation 17(8)- of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Compliance Certificate as per part B of Sch II	The said compliance certificate as certified by the Chief Executive Officer and Chief Financial Officer has not been taken	In view of the financials of the Company not being approved and published for this period, the Company has not been able to comply with the said regulation as on March 31, 2020
4.	Regulation 18(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of Audit Committee	Since the company was not required to appoint Independent Directors pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 the Composition of	The Company has not complied the said regulation as on March 31, 2020 for reasons stated in the deviation column



		Audit Committee is not in order	
5.	Regulation 18(2)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The audit committee shall meet at least four times in a year and not more than one hundred and twenty days shall elapse between two meetings.	The gap between two audit committee meetings exceeded 120 days as follows: (a). February 25, 2019 (b). September 04, 2019	The gap exceeded 120 days
6.	Regulation 19(1) & 19(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of Nomination and Remuneration Committee	Since the company was not required to appoint Independent Directors pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 the Composition of Nomination and Remuneration Committee is not in order	The Company has not complied the said regulation as on March 31, 2020 for reasons stated in the deviation column
7.	Regulation 20(2A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of stakeholders Relationship Committee	Since the company was not required to appoint Independent Directors pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 the Composition of stakeholders Relationship Committee is not in order	The Company has not complied the said regulation as on March 31, 2020 for reasons stated in the deviation column
8.	Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall submit within 30 days from the date of publication of its standalone and consolidated financial results for the half year, disclosures of related party transactions on a consolidated basis, in the format specified in the relevant accounting standards for annual results to the stock exchanges and publish the same on its website.	The said disclosures for the half year ended September 30, 2019 & March 31, 2020 were not submitted to the Stock Exchange	The Company has not complied the said regulation as on March 31, 2020 and the reasons for non-submission has been intimated to the stock exchanges from time to time
9.	Regulation 24(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of Independent Directors on the board of Unlisted	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there were no Independent Directors on	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019



	material subsidiaries	the board of the Company therefore no appointment was made on the board of Unlisted material subsidiaries	
10.	Regulation 24A of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Submission of Annual Secretarial Compliance Report to the Stock Exchange within 60 days from the end of the financial year	The said certificate has been submitted beyond 60 days time i.e. on June 15, 2019	The company has not submitted the said report within the required time. However, the same has been submitted subsequently as mentioned in the previous column
11.	Regulation 25(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The independent directors of the listed entity shall hold at least one meeting in a year, without the presence of non-independent directors and members of the management and all the independent directors shall strive to be present at such meeting.	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there were no Independent Directors on the board of the Company hence no meeting was held	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019
12.	Regulation 29(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Prior Intimation to the Stock Exchange with respect to board meeting wherein the financial results viz quarterly, half yearly, or annual, as the case may be would be considered;	Since the financial results for the quarter ended June 30, 2019, September 30, 2019 and December 31, 2019 were not placed before the board for approval hence the said intimation was not given.	The Company has not complied the said regulation as on March 31, 2020
13.	Regulation 33 & 52(7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Financial Results under Chapter IV Obligation Listed entity which has listed its specified securities	Company has not complied with the entire regulation including but not limited to preparation of financials, filing and intimating the same to the Stock Exchange for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019, further the audited financial statements for the year ended March 31, 2019 were submitted beyond the prescribed timeline i.e. on June 04, 2020	Company has not complied with the said regulation for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019. Further the requirements of the regulations for the year ended March 31, 2019 were complied with by the company on June 04, 2020



14.	Regulation 34 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Non submission of annual report	During the period under review the Company has not submitted the Annual Report for the year ended on March 31, 2019	The Company has submitted the annual report to BSE & NSE on June 08, 2020
15.	Regulation 47(1)(b) & 52(8) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall publish the financial results as specified in Regulation 33, along with the modified opinion(s) or reservation(s), if any expressed by the statutory auditor	The company has not published the Financial results for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019 as the same was not placed before the board of directors, further financial results for the year ended the year ended March 31, 2019 were approved by the board at its meeting held on June 05, 2020, however the same were not published pursuant to the exemption granted by SEBI vide circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020	Company has not complied with the said regulation for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019
16.	Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Obligations of listed entity with respect to giving prior intimation before the date on and from which the interest on debentures and bonds, and redemption amount of redeemable shares or of debentures and bonds shall be payable.	There are instances as mentioned in Annexure B where the said intimation with respect to payment of interest have not been filed with the Stock Exchange. Further the Company has defaulted in complying with the said provisions for redeeming Non-Convertible Debentures due for redemption on Nov 21, 2019 amounting to INR 1,25,00,00,000/- under the ISIN INE975G08074	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020
17.	Regulation 51(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Financial Results under Chapter V – Obligations of the listed entity which has listed its Non-Convertible Debt Securities or Non-Convertible Redeemable Preference shares or both	Company has not complied with the entire regulation for the half year ended March 31, 2019 & September 30, 2019	Company has not complied with the entire regulation for the half year ended March 31, 2019 & September 30, 2019 as on March 31, 2020



18.	Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall, within seven working days from the date of submission of the information required under sub- regulation (4), submit to stock exchange(s), a certificate signed by debenture trustee that it has taken note of the contents.	The said certificate has not been submitted to the Stock Exchange	The said default still subsists as on March 31, 2020
19.	Regulation 56 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Obligation of the listed entity to submit certain information to the Debenture Trustee	The information required under the said regulations has not been submitted to the Debenture Trustee	The said default still subsists as on March 31, 2020
20.	Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall submit a certificate to the stock exchange within two days of the interest or principle or both becoming due that it has made timely payment of interest or principle obligations or both in respect of the non-convertible debt securities	There are instances as mentioned in Annexure B where the said certificates have not been submitted to the Stock Exchange within two days of the interest becoming due. Further the Company has defaulted in complying with the said provisions for redeeming Non-Convertible Debentures due for redemption on Nov 21, 2019 amounting to INR 1,25,00,00,000/- under the ISIN INE975G08074	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020
21.	Regulation 58 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR)-Documents and information to holders of non - convertible debt securities and non-convertible preference shares	During the period under review the Company has not complied with the regulation as a whole with respect to sending the necessary information to the Debenture holders and preference shareholders i.e. Annual Report, salient features of all the documents as specified in Section 136 of Companies Act, 2013 and rules made thereunder, Half yearly communication as specified in sub-regulation (4) and (5)	The requisite documents for the financial year March 31, 2019 were sent to Debenture holders and preference shareholders on June 08, 2020



		of regulation 52 of LODR Notice of all meetings, proxy forms	
22.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely payment of interest	The Company has not paid interest on Non-Convertible Debentures due for the period April 01, 2019 to March 31, 2020 as mentioned in 'Annexure B'	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020
23.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely redemption payment	Amount of redemption on the following Non-Convertible Debentures is not paid: ISIN: INE975G08074 Due date: Nov 21 ,2019 Amt: 1,25,00,00,000/-	The said default still subsists as on March 31, 2020
24.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely payment of dividend of non-convertible redeemable preference shares	Dividend on Cumulative Non-Convertible redeemable preference shares not paid for the period April 01, 2019 to March31, 2020	The said amount is not paid as on March 31, 2020
25.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely payment.  Regulation 12 of SEBI (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations 2013	Amount of Redemption of Cumulative Non-Convertible Redeemable Preference Shares due for the period April 01, 2019 to March 31, 2020	The said amount is not paid as on March 31, 2020

(b) The listed entity has maintained proper records under the provisions of the above Regulations and circulars/ guidelines issued thereunder insofar as it appears from our examination of those records.

(c) The following are the details of actions taken against the listed entity/ its promoters/ directors/ material subsidiaries either by SEBI or by Stock Exchanges (including under the Standard Operating Procedures issued by SEBI through various circulars) under the aforesaid Acts/ Regulations and circulars/ guidelines issued thereunder:

Sr No.	Action taken by	Details of violation	Details of action taken E.g. fines, warning letter, debarment, etc.	Observations/ remarks of the Practicing Company Secretary, if any.





1.	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Delay in submitting the financial statements for the year ended on March 31, 2019	Penalty of INR 1,06,200 was levied by BSE & INR 18,60,000 was levied by NSE	The fine so levied has not been paid by the company
2.	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Delay in submitting the financial statements for the Quarter ended on June 30, 2019	Penalty of INR 88,500 was levied by BSE & INR 15,25,000 was levied by NSE	The fine so levied has not been paid by the company
3	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Non-Compliance of Corporate governance requirements with respect to composition of board of directors for the quarter March 31, 2019	Penalty of INR 3,48,100 was levied by both BSE & INR 2,95,000 was levied by NSE	The fine so levied has not been paid by the company
3.	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Non-Compliance of Corporate governance requirements with respect to composition of board of directors for the Quarter ended on June 30, 2019	Penalty of INR 1,47,000 each was levied by both BSE & INR 1,25,000 was levied by NSE	The fine so levied has not been paid by the company
4.	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Delay in submitting the financial statements for the Quarter & half year ended on September 30, 2019	Penalty of INR 1,06,200 was levied by BSE & INR 10,70,000 was levied by NSE	The fine so levied has not been paid by the company
6.	BSE Limited (BSE) & The National Stock Exchange of India (NSE)	Delay in submitting the financial statements for the Quarter ended on December 31, 2019	Penalty of INR 94,400 was levied by BSE & INR 6,00,000 was levied by NSE	The fine so levied has not been paid by the company
7.	BSE Limited (BSE) & The National Stock Exchange of	Non-Submission of Annual Report as per Regulation 34 of SEBI (Listing Obligations &	Penalty of INR 37,760 was levied by BSE & INR 5,46,000 was levied by NSE	The fine so levied has not been paid by the company



	India (NSE)	Disclosure Requirements) Regulations, 2015		
--	-------------	--	--	--

(d) The listed entity has taken the following actions to comply with the observations made in previous reports:

Sr. No.	Observations of the Practicing Company Secretary in the previous reports	Observations made in the secretarial compliance report for the previous year	Actions taken by the listed entity, if any	Comments of the Practicing Company Secretary on the actions taken by the listed entity
1.	The company had not complied with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to preparation and submission of financial statements for quarter ended September 30, 2018 and December 31, 2018	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL
2.	The company had not complied with Regulation 47(1)(b) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to publishing the financial statements for the quarter ended September 30, 2018 and December 31, 2018 in the newspaper	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL
3.	The company had not complied with Regulation 52 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL



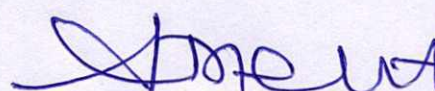

	respect to obligations of the listed entity which has listed its Non-Convertible Debt Securities or Non-Convertible Redeemable Preference shares or both			
4.	The company had not complied with Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to submission of a certificate to the stock exchange within two days of the principle or the interest or both becoming due that it has made timely payment of interest or principle obligations or both in respect of non-convertible debt securities	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL
5.	The company had not complied with Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to timely payment of interest	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL
6.	The company had not complied with Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to timely redemption payments	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL
7.	The company had not complied with Regulation 61(1) of SEBI	The Company had not complied with the said regulation	No actions have been taken by the	NIL



	(Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to timely payment of dividend of non-convertible redeemable preference shares	as on March 31, 2019	listed entity	
8.	The company had not complied with Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 12 of SEBI (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations, 2013 with respect to timely redemption payment	The Company had not complied with the said regulation as on March 31, 2019	No actions have been taken by the listed entity	NIL

Note: Due to lockdown under COVID-19, Certification on this Secretarial Compliance Report is done on the basis of documents made available to us in electronic form (i.e. scanned documents sent through e-mail) by the Secretarial Team of the Company and such documents will be verified physically after the lockdown is lifted.

For Mehta & Mehta,  
Company Secretaries  
(ICSI Unique Code P1996MH007500)

**Atul Mehta**  
**Partner**

FCS No : 5782      Place : Mumbai      UDIN : F005782B000416610  
CP No. : 2486      Date : July 06, 2020

Note: This report is to be read with our letter of even date which is annexed as '**ANNEXURE A**' and forms an integral part of this report.

To,  
**IL&FS Transportation Networks Limited**  
The IL&FS Financial Centre,  
Plot No. C22, G Block, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400051.

Our report of even date is to be read along with this letter.

1. Maintenance of record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these records based on our verification of the same.
2. We have followed the practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. We believe that the processes and practices we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Wherever required, we have obtained the Management representation about the compliance of SEBI laws, rules and regulations thereof.
5. The compliance of the provisions of SEBI laws, rules, regulations is the responsibility of management. Our examination was limited to the verification of compliances done by the Company.
6. As regards the books, papers, forms, reports and returns filed by the Company under the above mentioned regulations, the adherence and compliance to the requirements of the said regulations is the responsibility of management. Our examination was limited to checking the execution and timeliness of the filing of various forms, reports, returns and documents that need to be filed by the Company under the said regulations. We have not verified the correctness and coverage of the contents of such forms, reports, returns and documents.



7. This report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company

For **Mehta & Mehta,**  
**Company Secretaries**  
(ICSI Unique Code P1996MH007500)

  
**Atul Mehta**  
**Partner**  
**FCS No : 5782**  
**CP No. : 2486**



**Place : Mumbai**  
**Date : July 06, 2020**

**UDIN : F005782B000416610**

**Details of Interest not paid on Non-Convertible Debentures due & Non-compliances of Regulation 50(1), 57(1) and 61(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the period April 01, 2019 to March 31, 2020**

Sr. No.	ISIN	Description of NCDs	Interest amount	Period for which interest was due
1	INE975G08215	Tranche XVIII (Security ITNL26)	Rs 11,76,76712/-	Oct 29, 2018 to April 28, 2019
2	INE975G08280	Tranche XXV (Option I) (Security ITNL23)	Rs. 23,05,479/-	Jan 29, 2019 to April 28, 2019
3	INE975G08298	Tranche XXV (Option II)- (Security ITNL28)	Rs. 34,76,712/-	Jan 27, 2019 to April 26, 2019
4	INE975G08306	Tranche XXV (Option III)- (Security ITNL28)	Rs. 1,74,76,027/-	Jan 27, 2019 to April 26, 2019
5	INE975G08249	Tranche XX (Option I)- (Security ITNL22)	Rs. 74,12, 671/-	Jan 30, 2019 to April 29, 2019
6	INE975G08256	Tranche XX (Option II)- (Security ITNL27)	Rs. 2,72,62,849/-	Jan 30, 2019 to April 29, 2019
7	INE975G07035	Tranche XXIII (Series IA)- (Security ITNL23)	Rs. 2,21,89,041/-	Feb 01, 2019 to April 30, 2019
8	INE975G07043	Tranche XXIII (Series IA)- (Security ITNL23A)	Rs. 2,21,89,041/-	Feb 02, 2019 to May 01, 2019
9	INE975G07084	Tranche XXVI (Series I)- (Security ITNL25A)	Rs. 53,54,630/-	Feb 25, 2019 to May 24, 2019



10	INE975G07092	Tranche XXVI (Series 2)- (Security ITNL28A)	Rs. 1,68,24,658/-	Feb 25, 2019 to May 24, 2019
11	INE975G08264	Tranche XXI (Series 1)- (Security ITNL27A)	Rs. 2,33,60,822/-	Feb 28, 2019 to May 29, 2019
12	INE975G07019	Tranche XXI (Series 2)- (Security ITNL27)	Rs. 2,24,38,356/-	Feb 28, 2019 to May 29, 2019
13	INE975G08272	Tranche XXII (Series 1, Option 1)- (Security ITNL22B)	Rs. 1,16,57,534/-	March 15, 2019 to June 14, 2019
14	INE975G07027	Tranche XXII (Option III)- (Security ITNL27C)	Rs. 2,24,58,082/-	March 15, 2019 to June 14, 2019
15	INE975G07050	Tranche XXIV (Series 1A)- (Security ITNL23D)	Rs. 1,72,02,740/-	March 28, 2019 to June 27, 2019
16	INE975G07068	Tranche XXIV (Series 1B)- (Security25)	Rs. 2,30,63,014/-	March 28, 2019 to June 27, 2019
17	INE975G07076	Tranche XXIV (Series3)- (Security ITNL28)	Rs. 3,24,64,658/-	March 30, 2019 to June 29, 2019
18	INE975G08223	Tranche XIX (Series A)- (Security ITNL22)	Rs. 6,88,10,959/-	March 31, 2019 to June 29, 2019
19	INE975G08231	Tranche XIX (Series B)- (Security ITNL27)	Rs. 10,46,74,932/-	March 31, 2019 to June 29, 2019
20	INE975G08058	Tranche IV - (Security ITNL24A)	Rs. 11,40,54,795/-	Jan 22, 2019 to July 21, 2019
21	INE975G08082	Tranche VII - (Security ITNL24A)	Rs. 14,62,87,671/-	Jan 21, 2019 to July 20, 2019





22	INE975G08280	Tranche XXV - (Option I Security ITNL23)	Rs. 23,31,096/-	Apr 27, 2019 to July 26, 2019
23	INE975G08298	Tranche XXV - (Option II Security ITNL25)	Rs. 35,15,342/-	Apr 27, 2019 to July 26, 2019
24	INE975G08306	Tranche XXV - (Option III Security ITNL28)	Rs. 1,76,70,205/-	Apr 27, 2019 to July 26, 2019
25	INE975G08173	Tranche XV - (Security ITNL21)	Rs. 9,20,37,260/-	Jan 30, 2019 to July 29, 2019
26	INE975G08249	Tranche XX -(Option I Security ITNL22)	Rs. 74,94,034/-	April 30, 2019 to July 29, 2019
27	INE975G08256	Tranche XX -(Option II Security ITNL27)	Rs. 2,75,65,770/-	April 30, 2019 to July 29, 2019
28	INE975G07035	Tranche XXIII - (Series IA Security ITNL23)	Rs. 2,29,36,986/-	May 01, 2019 to July 31, 2019
29	INE975G07043	Tranche XXIII - (Series IB Security ITNL23A)	Rs. 2,29,36,986/-	May 02, 2019 to Aug 01, 2019
30	INE975G08090	Tranche VIII - (Security ITNL25)	Rs. 14,70,95,890/-	Feb 04, 2019 to Aug 04, 2019
31	INE975G08199	Tranche XVI - (Security ITNL26)	Rs. 9,48,39,452/-	Feb 11, 2019 to Aug 11, 2019
32	INE975G08207	Tranche XVII - (Security ITNL26A)	Rs. 4,74,19,726/-	Feb 18, 2019 to Aug 18, 2019
33	INE975G07084	Tranche XXVI - (Security ITNL25A)	Rs. 55,35,123/-	May 25, 2019 to Aug 24, 2019



34	INE975G07092	Tranche XXVI – (Security ITNL28A)	Rs. 1,73,91,781/-	May 25, 2019 to Aug 24, 2019
35	INE975G08264	Tranche XXI – (Series 1, Security ITNL27A)	Rs. 2,36,17,534/-	May 30, 2019 to Aug 29, 2019
36	INE975G07019	Tranche XXI – (Series 2, Security ITNL27)	RS. 2,26,84,932/-	May 30, 2019 to Aug 29, 2019
37	INE975G08041	Tranche III (Security ITNL24)	Rs. 5,79,72,603/-	Mar 04, 2019 to Sept 03, 2019
38	INE975G08264	Tranche XXI (Series 1, Option II, Security ITNL27A)	Rs. 2,36,17,534/-	May 30, 2019 to Aug 29, 2019
39	INE975G07019	Tranche XXI (Series 2, ITNL27)	Rs. 2,26,84,932/-	May 30, 2019 to Aug 29, 2019
40	INE975G08272	Tranche XXII (Option I, Security ITNL22B)	Rs. 1,16,57,534/-	June 15, 2019 to Sept 14, 2019
41	INE975G07027	Tranche XXII (Option III, Security ITNL27C)	Rs. 2,24,58,082/-	June 15, 2019 to Sept 14, 2019
42	INE975G08223	Tranche XIX (Series A, Security ITNL22)	Rs. 6,95,67,123/-	June 30, 2019 to Sept 29, 2019
43	INE975G08231	Tranche XIX (Series B, Security ITNL27)	Rs. 10,58,25,205/-	June 30, 2019 to Sept 29, 2019
44	INE975G07050	Tranche XXIV (Series 1, Security ITNL23D)	Rs. 1,72,02,740/-	June 28, 2019 to Sept 27, 2019
45	INE975G07068	Tranche XXIV (Series 2, Security ITNL25)	Rs. 2,30,63,014/-	June 28, 2019 to Sept 27, 2019



46	INE975G07076	Tranche XXIV (Series 3, Security ITNL28)	Rs. 3,24,64,658/-	June 30, 2019 to Sept 29, 2019
47	INE975G08280	Tranche XXV (Option I, SecurityITNL23)	Rs. 23,56,712/-	July 27, 2019 to Oct 26, 2019
48	INE975G08298	Trane XXV (Option II, Security ITNL25)	Rs. 35,53,973/-	July 27, 2019 to Oct 26, 2019
49	INE975G08306	Tranche XXV (Option III, Security ITNL28)	Rs. 1,78,64,384/-	July 27, 2019 to Oct 26, 2019
50	INE975G08215	Tranche XVIII (Security ITNL26)	Rs. 11,76,76,712/-	Apr 29, 2019 to Oct 27, 2019
51	INE975G08249	Tranche XX, (Option I, Security ITNL22)	Rs. 75,77,397/-	July 30, 2019 to Oct 29, 2019
52	INE975G08256	Tranche XX, (Option II, Security ITNL27)	Rs. 2,78,68,690/-	July 30, 2019 to Oct 29, 2019
53	INE975G07035	Tranche XXIII, (Series IA, Security ITNL23)	Rs. 2,29,36,986/-	Aug 01, 2019 to Oct 31, 2019
54	INE975G07043	Tranche XXIII (Series 1B, Security ITNL23A)	Rs. 2,29,36,986/-	Aug 02, 2019 to Nov 01,2019
56	INE975G08074	Tranche VI (Security ITNL19)	Rs. 7,20,71,918/-	May 21, 2019 To Nov 19, 2019
57	INE975G07084	Tranche XXVI (Series 1, Security ITNL25A)	Rs. 55,35,123/-	Aug 25, 2019 to Nov 24, 2019
58	INE975G07092	Tranche XXVI (Series 2, Security ITNL28A)	Rs. 1,73,91,781/-	Aug 25, 2019 to Nov 24, 2019



59	INE975G08264	Tranche XXI (Series 1, Option II Security ITNL27A)	Rs. 2,36,17,534/-	Aug 30, 2019 to Nov 29, 2019
60	INE975G07019	Tranche XXI (Series 2, Security ITNL27)	Rs. 2,26,84,932/-	Aug 30, 2019 to Nov 29, 2019
61	INE975G08272	Tranche XXII – (Series 1 Security ITNL22B)	Rs. 1,15,30,822/-	Sept 15, 2019 to Dec 14, 2019
62	INE975G07027	Tranche XXII – (Series 2 Security ITNL27C)	Rs. 2,22,13,973/-	Sept 15, 2019 to Dec 14, 2019
63	INE975G07050	Tranche XXIV – (Series 1 Security ITNL23D)	Rs. 1,70,15,753/-	Sept 28, 2019 to Dec 27, 2019
64	INE975G07068	Tranche XXIV – (Series 2 Security ITNL25)	Rs. 2,28,12,329/-	Sept 28, 2019 to Dec 27, 2019
65	INE975G07076	Tranche XXIV – (Series 3 Security ITNL28)	Rs. 3,21,11,781/-	Sept 30, 2019 to Dec 29, 2019
66	INE975G08223	Tranche XIX – (Series A Security ITNL22)	Rs. 6,95,67,123/-	Sept 30, 2019 to Dec 30, 2019
67	INE975G08231	Tranche XIX – (Series B Security ITNL22)	Rs. 10,58,25,205/-	Sept 30, 2019 to Dec 30, 2019
68	INE975G08082	Tranche VII – (Security ITNL24)	Rs. 14,87,12,329/-	July 21, 2019 to Jan 20, 2020
69	INE975G08058	Tranche IV (Security ITNL24A)	Rs. 11,59,45,205/-	July 22, 2019 to Jan 21, 2020
70	INE975G08280	Tranche XXV – (Option I, Security ITNL23)	Rs. 23,50,273/-	Oct 27, 2019 to Jan 26, 2020



71	INE975G08298	Tranche XXV – (Option II, Security ITNL25)	Rs. 35,44,262/-	Oct 27, 2019 to Jan 26, 2020
72	INE975G08306	Tranche XXV – (Option III, Security ITNL28)	Rs. 1,78,15,574/-	Oct 27, 2019 to Jan 26, 2020
73	INE975G08249	Tranche XX – (Option I, Security ITNL22)	Rs. 75,56,694/-	Oct 30, 2019 to Jan 29, 2020
74	INE975G08256	Tranche XX – (Option II, Security ITNL27)	Rs. 2,77,92,546/-	Oct 30, 2019 to Jan 29, 2020
75	INE975G08173	Tranche XV – (Security ITNL21)	Rs. 9,35,62,740/-	July 30, 2019 to Jan 29, 2020
76	INE975G07035	Tranche XXIII – (Series IA, Security ITNL23)	Rs. 2,28,74,317/-	Nov 01, 2019 to Jan 30, 2020
77	INE975G07043	Tranche XXIII – (Series IB, Security ITNL23A)	Rs. 2,28,74,317/-	Nov 02, 2019 to Feb 01, 2020
78	INE975G08090	Tranche VIII – (Security ITNL25)	Rs. 14,79,04,110/-	Aug 05, 2019 to Feb 03, 2020
79	INE975G08199	Tranche XVI – (Security ITNL26)	Rs. 9,48,39,452/-	Aug 12, 2019 to Feb 09, 2020
80	INE975G08207	Tranche XVI – (Security ITNL26A)	Rs. 4,76,80,274/-	Aug 19, 2019 to Feb 17, 2020
81	INE975G07084	Tranche XXVI – (Series I, Security ITNL25A)	Rs. 55,35,123/-	Nov 25, 2019 to Feb 24, 2020
82	INE975G07092	Tranche XXVI – (Series 2, Security ITNL28A)	Rs. 1,73,91,781/-	Nov 25, 2019 to Feb 24, 2020



83	INE975G08264	Tranche XXI (Series I Option 2, Security ITNL27A)	Rs. 2,30,40,984/-	Nov 30, 2019 to Feb 27, 2020
84	INE975G07019	Tranche XXI (Series II, Security ITNL27)	Rs. 2,21,31,148/-	Nov 30, 2019 to Feb 27, 2020
85	INE975G08041	Tranche III (Security ITNL24)	Rs. 5,71,85,792/-	Sept 04, 2019 to Mar 03, 2020
86	INE975G08272	Tranche XXII (Series I Option 1, Security ITNL22B)	Rs. 1,14,99,317/-	Dec 15, 2019 to Mar 14, 2020
87	INE975G07027	Tranche XXII (Option III, Security ITNL27C)	Rs. 2,21,53,279/-	Dec 15, 2019 to Mar 14, 2020
88	INE975G07050	Tranche XXIV (Series I, Security ITNL23D)	Rs. 1,69,69,262/-	Dec 28, 2019 to Mar 27, 2020
89	INE975G07068	Tranche XXIV (Series II, Security ITNL25)	Rs.2,27,50,000/-	Dec 28, 2019 to Mar 27, 2020
90	INE975G07076	Tranche XXIV (Series III, Security ITNL28)	Rs. 3,20,24,044/-	Dec 30, 2019 to Mar 29, 2020
91	INE975G08223	Tranche XIX (Series A, Security ITNL22)	Rs. 6,86,22,951/-	Dec 31, 2019 to Mar 30, 2020
92	INE975G08231	Tranche XIX (Series B, Security ITNL27)	Rs.10,43,88,934/-	Dec 31, 2019 to Mar 30, 2020

