

June 16, 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**

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, 2019 in accordance with applicable accounting standards.

We request you to take the aforesaid on records.

Thanking you,

Yours Faithfully  
For IL&FS Transportation Networks Limited

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

Encl: a/a

**IL&FS TRANSPORTATION NETWORKS LIMITED**

Name of the Related Parties and Description of Relationship:

<b>Nature of Relationship</b>	<b>Name of Entity</b>	<b>Abbreviation used</b>
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS
Subsidiaries - Direct	Amravati Chikhli Expressway Limited	ACEL
	Badarpur Tollway Operations Management Limited	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.	IPL
	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 (wef August 22, 2018)	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
	Scheme of ITNL Road Investment Trust	SOIRIT

	Sikar Bikaner Highway Limited	SBHL
	Srinagar Sonmarg Tunnelway Limited (wef September 29, 2018)	SSTL
	Vansh Nimay Infraprojects Limited	VNIL
	West Gujarat Expressway Limited	WGEL
	Elsamex Maintenance Services Limited	EMSL
	Elsamex India Private Limited	EIPL
	Grusamar India Limited	GIL
	Yala Construction Co Private Limited	YCCPL
	Chhattisgarh Highway Development Company Limited	CHDCL
	ITNL KMB JV (AOP)	IKMBJV
	ITNL IECCL JV (AOP)	IIJV
Subsidiaries - 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
	Elsamex, S.A.	ESA
	Elsamex Construcao E Manutencao LTDA <sup>@</sup>	ECEML
	Elsamex Vietnam Joint Stock Company	EVJSC
	Elsamex Internacional, S.L, Sociedad Unipersonal	EISLSU
	Elsamex Maintenance Services Limited	EMSL
	Elsamex Portugal Engenharia e Sistemas de Gestao S.A.	EPEESDGSA
	Elsamex Colombia SAS <sup>@</sup>	ECSAS
	ESM Mantenimiento Integral de SA de CV	EMIDSAC
	Grusamar Albania SHPK <sup>@</sup>	GAS
	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal	GIYCSLSU
	Grusamar Ingenieria Y Consulting Colombia SAS <sup>@</sup>	GIYCCSAS
	Grusumar Engenharia & Consultoria Brasil LTDA <sup>@</sup>	GECBL
	IIPL USA LLC	IUL
	IIPL LAOS Pte. Ltd.	ILPL
	Inteval Gestao Integral Rodoviaria, S.A.	IGIR

ITNL International DMCC	IIDMCC
ITNL Infrastructure Developer LLC	IIDL
ITNL Africa Projects Limited	IAPL
ITNL Elsamex JVCA, Botswana	IEJVCBOTSWANA
ITNL Elsamex JV BURE	IEJVBURE

<b>Nature of Relationship</b>	<b>Name of Entity</b>	<b>Abbreviation used</b>
Subsidiaries - Indirect	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
	Senalizacion Viales e Imagen S.U.	SVEISU
	Sharjah General Services Company LLC (upto 14th November 2018)	SGSCL
Other Related Parties (including fellow subsidiaries) (Only with whom there have been transaction during the year/ there was balance outstanding at the year end)	Gujarat Integrated Maritime Complex Private Limited	GIMCPL
	IL&FS Airports Limited	IAL
	IL&FS Education & Technology Services Limited	IETSL
	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	B EGL
	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	ITNPCL
	IL&FS Urban Infrastructure Managers Limited	IUIML
	IL&FS Wind Power Services Limited	IWPSL
	LIVIA India Limited	LIL
	Pt Mantimin Coal Mining	PMCM
	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	N.A.M. Expressway Limited (upto August 16, 2018)	NAMEL
	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 <sup>@</sup>	ERTCL
	Sociedad Concesionaria Autovía A-4 Madrid S.A	SCAAMSA
	Ramky Elsamex Hyderabad Ring Road Limited	REHRRL
	Noida Toll Bridge Company Limited	NTBCL
	Geotecnia y Control De Qualitat, S.A.	GYCDQSA
	Consortio De Obras Civiles, Conciviles, S.R.L.	CDOCCSRL
	Rajasthan Land Holdings Limited #	RLHL
Vias Y Construcciones, Viacon, S.R.L.	VTCVSRL	

Nature of Relationship	Name of Entity	Abbreviation used
Key Management Personnel ("KMP")	Mr. K. Ramchand, Managing Director (resigned w.e.f. October 29, 2018)	
	Mr. Krishna Ghag, Company Secretary	

	Mr. Dilip Bhatia, Chief Financial Officer (upto September 22, 2018 and CEO Officiating w.e.f. November 15, 2018, CEO w.e.f. April 24, 2019)	
	Ms. Shaivali Parekh Chief Financial Officer (w.e.f. December 13,2018 and resigned w.e.f. January 31, 2020)	
	Mr. Mohit Bhasin, Chief Financial Officer (appointed w.e.f February 01, 2020)	
	Mr. Mukund Sapre (resigned w.e.f. November 02, 2018)	
	Mr. Vineet Nayyar (Appointment w.e.f October 25, 2018)	
	Mr. Nand Kishore (Appointment w.e.f November 15, 2018)	
	Mr. C.S. Rajan (Appointment w.e.f October 25, 2018)	
	Mr. Deepak Dasgupta (resigned w.e.f. March 31, 2019)	
	Mr. R. C. Sinha (Resigned w.e.f. March 31, 2019)	
	Mr. H. P. Jamdar (Resigned w.e.f. March 31, 2019)	
	Mr. Ravi Parthasarathy (Resigned w.e.f. July 21, 2018)	
	Mr. Hari Sankaran (Resigned w.e.f. October 1, 2018)	
	Mr. Arun K Saha (Resigned w.e.f. October 1, 2018)	
	Ms. Neeru Singh (Resigned w.e.f. November 01, 2018)	
	Mr. Bijay Kumar (Appointed w.e.f May 21, 2019)	
Relatives of KMP (Only with whom there have been transaction during the year/ there was balance outstanding at the year end)	Ms. Rita Ramchand (Wife of K Ramchand)	
	Mr. Ankush Dilip Bhatia (Son of Dilip Bhatia)	
	Mrs. Sangeeta Sapre (Wife of Mukund Sapre)	

# 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. (refer note 1.12 and note 4 (j))

@ Company under liquidation

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Balances as of March 31, 2019</b>							
<b>Unsecured Borrowings (inclusive of Interest accrued)</b>							
ILFS	2,546.36	-	-	-	-	-	2,546.36
Others	-	77.50	19.49	-	-	-	96.99
	<b>2,546.36</b>	<b>77.50</b>	<b>19.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,643.35</b>
<b>Unsecured Loans Given</b>							
BAEL	-	904.68	-	-	-	-	904.68
JRPICL	-	817.60	-	-	-	-	817.60
Others	-	5,774.61	137.97	222.63	185.98	-	6,321.19
	<b>-</b>	<b>7,496.89</b>	<b>137.97</b>	<b>222.63</b>	<b>185.98</b>	<b>-</b>	<b>8,043.47</b>
<b>Trade Payables</b>							
IECCL	-	-	97.56	-	-	-	97.56
EMSL	-	97.11	-	-	-	-	97.11
IRIDCL	-	42.69	-	-	-	-	42.69
IRL	-	37.51	-	-	-	-	37.51
Others	31.08	15.47	52.04	3.11	0.00	0.00	101.70
	<b>31.08</b>	<b>192.78</b>	<b>149.60</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>376.57</b>
<b>Trade Receivable</b>							
KSEL	-	624.29	-	-	-	-	624.29
CNTL	-	517.88	-	-	-	-	517.88
BAEL	-	365.03	-	-	-	-	365.03
MPBCDCL	-	265.48	-	-	-	-	265.48
Others	0.41	546.62	82.60	32.14	0.31	-	662.08
	<b>0.41</b>	<b>2,319.30</b>	<b>82.60</b>	<b>32.14</b>	<b>0.31</b>	<b>-</b>	<b>2,434.76</b>
<b>Investments</b>							
I IPL	-	779.92	-	-	-	-	779.92
IRL	-	688.17	-	-	-	-	688.17
Others	-	4,428.76	-	231.61	321.05	-	4,981.42
	<b>-</b>	<b>5,896.85</b>	<b>-</b>	<b>231.61</b>	<b>321.05</b>	<b>-</b>	<b>6,449.51</b>
<b>Impairment Loss on Investments</b>							
I IPL	-	779.92	-	-	-	-	779.92

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
IRL	-	688.17	-	-	-	-	688.17
Others	-	4,350.06	-	224.21	307.41	-	4,881.69
	-	<b>5,818.15</b>	-	<b>224.21</b>	<b>307.41</b>	-	<b>6,349.77</b>
<b>Impairment Loss on Trade Receivable</b>							
KSEL	-	624.29	-	-	-	-	624.29
CNTL	-	486.85	-	-	-	-	486.85
BAEL	-	365.03	-	-	-	-	365.03
MPBCDCL	-	265.48	-	-	-	-	265.48
Others	-	467.58	69.62	31.82	0.31	-	569.33
	-	<b>2,209.23</b>	<b>69.62</b>	<b>31.82</b>	<b>0.31</b>	-	<b>2,310.98</b>
<b>Impairment Loss on Other Financials Assets</b>							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	-	0.02	-	-	-	0.02
	-	<b>6.48</b>	<b>1.67</b>	-	-	-	<b>8.15</b>
<b>Impairment Loss on unsecured Loans</b>							
BAEL	-	862.07	-	-	-	-	862.07
JRPICL	-	817.60	-	-	-	-	817.60
MPBCDCL	-	653.62	-	-	-	-	653.62
IRIDCL	-	617.06	-	-	-	-	617.06
Others	-	2,736.45	53.92	95.54	96.13	-	2,982.04
	-	<b>5,686.80</b>	<b>53.92</b>	<b>95.54</b>	<b>96.13</b>	-	<b>5,932.39</b>
<b>Contract Assets</b>							
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	66.10	-	2.33	-	-	68.43
	-	<b>377.31</b>	-	<b>2.33</b>	-	-	<b>379.64</b>
<b>Contract Liabilities</b>							
JRPICL	-	15.36	-	-	-	-	15.36
WGEL	-	2.12	-	-	-	-	2.12
Others	-	1.46	-	-	-	-	1.46
	-	<b>18.94</b>	-	-	-	-	<b>18.94</b>
<b>Impairment Loss on Contract Assets</b>							

**IL&FS TRANSPORTATION NETWORKS LIMITED****Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	64.08	-	-	-	-	64.08
	-	<b>375.29</b>	-	-	-	-	<b>375.29</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Other Financial Assets</b>							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	0.00	0.02	-	-	0.17	0.19
	-	<b>6.48</b>	<b>1.67</b>	-	-	<b>0.17</b>	<b>8.32</b>
<b>Other Assets</b>							
ILFS	0.24	-	-	-	-	-	0.24
Others	-	0.17	0.00	0.01	-	-	0.18
	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.01</b>	-	-	<b>0.42</b>
<b>Impairment Loss on Other Assets</b>							
ILFS	0.24	-	-	-	-	-	0.24
	<b>0.24</b>	-	-	-	-	-	<b>0.24</b>
<b>Guarantees/counter guarantees issued to outsiders in respect of group companies</b>							
IOPL	-	1,033.26	-	-	-	-	1,033.26
I IPL	-	726.30	-	-	-	-	726.30
IOTPL-3	-	287.50	-	-	-	-	287.50
Others	-	481.77	-	-	-	-	481.77
	-	<b>2,528.83</b>	-	-	-	-	<b>2,528.83</b>
<b>DSRA Support undertaking given to Bank on behalf of Group companies</b>							
PSRDCL	-	102.77	-	-	-	-	102.77
CNTL	-	56.67	-	-	-	-	56.67
	-	<b>159.44</b>	-	-	-	-	<b>159.44</b>
<b>Sponsor Guarantees given to Bank on behalf of Group companies</b>							
KSEL	-	81.28	-	-	-	-	81.28
	-	<b>81.28</b>	-	-	-	-	<b>81.28</b>
<b>Letter of awareness issued to IFIN on behalf of Group companies</b>							
RIDCOR	-	-	-	250.00	-	-	250.00
MBEL	-	140.00	-	-	-	-	140.00
	-	<b>140.00</b>	-	<b>250.00</b>	-	-	<b>390.00</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Letter of awareness issued to Group companies on behalf of outsiders</b>							
IFIN	-	-	1,860.00	-	-	-	1,860.00
	-	-	<b>1,860.00</b>	-	-	-	<b>1,860.00</b>
<b>Letter of awareness issued to outsiders and Group company on behalf of group companies</b>							
CNTL	-	750.00	-	-	-	-	750.00
IIDL	-	379.27	-	-	-	-	379.27
ESA	-	271.96	-	-	-	-	271.96
Others	-	503.15	-	35.50	49.99	-	588.64
	-	<b>1,904.38</b>	-	<b>35.50</b>	<b>49.99</b>	-	<b>1,989.87</b>
<b>Transactions during the year</b>							
<b>Borrowings (inclusive of non cash transactions)</b>							
ILFS	3,379.43	-	-	-	-	-	3,379.43
Others	-	69.00	-	-	-	-	69.00
	<b>3,379.43</b>	<b>69.00</b>	-	-	-	-	<b>3,448.43</b>
<b>Repayment of Borrowings (inclusive of non cash transactions)</b>							
ILFS	974.60	-	-	-	-	-	974.60
Others	-	-	22.00	-	-	-	22.00
	<b>974.60</b>	-	<b>22.00</b>	-	-	-	<b>996.60</b>
<b>Loans given (inclusive of non cash transactions)</b>							
SSTL	-	563.31	-	-	-	-	563.31
ACEL	-	393.22	-	-	-	-	393.22
Others	-	1,641.22	52.50	17.20	0.42	-	1,711.34
	-	<b>2,597.75</b>	<b>52.50</b>	<b>17.20</b>	<b>0.42</b>	-	<b>2,667.87</b>
<b>Repayment of loans given (inclusive of non cash transactions)</b>							
SSTL	-	297.53	-	-	-	-	297.53
MBEL	-	252.59	-	-	-	-	252.59
FSEL	-	104.75	-	-	-	-	104.75
Others	-	33.58	1.14	36.25	-	2.50	73.47
	-	<b>688.45</b>	<b>1.14</b>	<b>36.25</b>	-	<b>2.50</b>	<b>728.34</b>
<b>Purchase of/ Investments in equity shares</b>							

**IL&FS TRANSPORTATION NETWORKS LIMITED****Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
JIICL	-	35.00	-	-	-	-	35.00
FSEL	-	34.50	-	-	-	-	34.50
JSEL	-	16.80	-	-	-	-	16.80
BAEL	-	13.00	-	-	-	-	13.00
Others	-	10.21	-	-	-	-	10.21
	-	<b>109.51</b>	-	-	-	-	<b>109.51</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Redemption of Preference Shares</b>							
IFIN	-	-	21.17	-	-	-	21.17
IMICL	-	-	21.17	-	-	-	21.17
	-	-	<b>42.34</b>	-	-	-	<b>42.34</b>
<b>Impairment Loss on Investments</b>							
I IPL	-	779.92	-	-	-	-	779.92
IRL	-	688.17	-	-	-	-	688.17
Others	-	3,971.97	-	224.21	307.44	-	4,503.62
	-	<b>5,440.06</b>	-	<b>224.21</b>	<b>307.44</b>	-	<b>5,971.71</b>
<b>Impairment Loss on Trade Receivable</b>							
KSEL	-	613.86	-	-	-	-	613.86
CNTL	-	474.94	-	-	-	-	474.94
BAEL	-	365.12	-	-	-	-	365.12
MPBCDCL	-	236.98	-	-	-	-	236.98
Others	-	385.21	49.64	27.01	0.31	-	462.17
	-	<b>2,076.11</b>	<b>49.64</b>	<b>27.01</b>	<b>0.31</b>	-	<b>2,153.07</b>
<b>Impairment Loss of contract Assets</b>							
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	56.78	-	-	-	-	56.78
	-	<b>367.99</b>	-	-	-	-	<b>367.99</b>
<b>Impairment Loss on unsecured Loans</b>							
BAEL	-	831.53	-	-	-	-	831.53
JRPICL	-	806.13	-	-	-	-	806.13
IRIDCL	-	617.06	-	-	-	-	617.06
MPBCDCL	-	595.63	-	-	-	-	595.63
Others	-	2,597.10	51.79	31.54	88.38	-	2,768.81
	-	<b>5,447.45</b>	<b>51.79</b>	<b>31.54</b>	<b>88.38</b>	-	<b>5,619.16</b>
<b>Impairment Loss on other Financial Assets</b>							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	-	0.02	-	-	-	0.02
	-	<b>6.48</b>	<b>1.67</b>	-	-	-	<b>8.15</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Settlement of Liabilities on behalf of Group companies</b>							
IECCL	-	-	12.33	-	-	-	12.33
	-	-	<b>12.33</b>	-	-	-	<b>12.33</b>
<b>Guarantees/counter guarantees issued to outsiders in respect of group companies</b>							
IOPL	-	1,033.00	-	-	-	-	1,033.00
Others	-	79.28	-	-	-	-	79.28
	-	<b>1,112.28</b>	-	-	-	-	<b>1,112.28</b>
<b>Revenue Billing</b>							
BAEL	-	295.63	-	-	-	-	295.63
FSEL	-	251.31	-	-	-	-	251.31
ACEL	-	239.08	-	-	-	-	239.08
SSTL	-	172.00	-	-	-	-	172.00
KSEL	-	145.38	-	-	-	-	145.38
Others	-	85.28	-	-	-	-	85.28
		<b>1,188.67</b>					<b>1,188.67</b>
<b>Revenue from Operation and maintenance income</b>							
JRPICL	-	31.62	-	-	-	-	31.62
Others	-	127.07	-	20.84	-	-	147.91
	-	<b>158.69</b>	-	<b>20.84</b>	-	-	<b>179.53</b>
<b>Interest Income on Loans Given</b>							
JRPICL	-	75.16	-	-	-	-	75.16
BAEL	-	47.98	-	-	-	-	47.98
Others	-	275.56	9.43	9.92	10.28	-	305.19
	-	<b>398.70</b>	<b>9.43</b>	<b>9.92</b>	<b>10.28</b>	-	<b>428.33</b>
<b>Lease Rental Income</b>							
IECCL	-	-	22.52	-	-	-	22.52
	-	-	<b>22.52</b>	-	-	-	<b>22.52</b>
<b>Miscellaneous Income</b>							
CNTL	-	1.20	-	-	-	-	1.20
IECCL	-	-	0.40	-	-	-	0.40
IEISL	-	-	0.23	-	-	-	0.23

**IL&FS TRANSPORTATION NETWORKS LIMITED****Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

<b>Particulars</b>	<b>Holding Company</b>	<b>Subsidiaries</b>	<b>Other related parties</b>	<b>Joint Ventures</b>	<b>Associates</b>	<b>KMP and their relatives</b>	<b>Total</b>
Others	-	0.11	0.13	-	(0.04)	0.16	0.36
	-	<b>1.31</b>	<b>0.76</b>	-	<b>(0.04)</b>	<b>0.16</b>	<b>2.19</b>
<b>Construction Cost</b>							
IECCL	-	-	161.25	-	-	-	161.25
EMSL	-	9.24	-	-	-	-	9.24
IRL	-	12.69	-	-	-	-	12.69
	-	<b>21.93</b>	<b>161.25</b>	-	-	-	<b>183.18</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Fees for Legal &amp; Technical Services</b>							
IMICL	-	-	10.00	-	-	-	10.00
	-	-	<b>10.00</b>	-	-	-	<b>10.00</b>
<b>Impairment Loss on Other Assets</b>							
ILFS	0.24	-	-	-	-	-	0.24
	<b>0.24</b>	-	-	-	-	-	<b>0.24</b>
<b>Operation and Maintenance Expenses</b>							
EMSL	-	154.12	-	-	-	-	154.12
Others	-	-	-	0.00	-	-	0.00
	-	<b>154.12</b>	-	<b>0.00</b>	-	-	<b>154.12</b>
<b>Remuneration (refer note below)</b>							
K Ramchand (net of excess remuneration to be recovered)	-	-	-	-	-	0.76	0.76
Mukund Sapre (net of excess remuneration to be recovered)	-	-	-	-	-	0.92	0.92
Shaivali Parekh	-	-	-	-	-	0.10	0.10
Dilip Bhatia	-	-	-	-	-	-	-
Short term employee benefits	-	-	-	-	-	1.12	1.12
Post employment benefits	-	-	-	-	-	0.08	0.08
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
<b>Sub Total</b>	-	-	-	-	-	<b>1.20</b>	<b>1.20</b>
Krishna Ghag	-	-	-	-	-	-	-
Short term employee benefits	-	-	-	-	-	0.63	0.63
Post employment benefits	-	-	-	-	-	-	-
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
<b>Sub Total</b>	-	-	-	-	-	<b>0.63</b>	<b>0.63</b>
<b>Total</b>	-	-	-	-	-	<b>3.60</b>	<b>3.60</b>
<b>Director's Sitting Fees</b>							
R.C. Sinha	-	-	-	-	-	0.07	0.07
Deepak Dasgupta	-	-	-	-	-	0.06	0.06

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
Arun K Saha	-	-	-	-	-	0.05	0.05
H.P. Jamdar	-	-	-	-	-	0.05	0.05
Neeru Singh	-	-	-	-	-	0.04	0.04
Hari Sankaran	-	-	-	-	-	0.03	0.03
Others	-	-	-	-	-	0.02	0.02
	-	-	-	-	-	<b>0.32</b>	<b>0.32</b>
<b>Finance Cost (including opening unamortized borrowing cost written off)</b>							
IFIN	-	-	52.51	-	-	-	52.51
ILFS	15.00	-	-	-	-	-	15.00
IGFSPL	-	-	10.70	-	-	-	10.70
Others	-	5.89	8.39	-	-	-	14.28
	<b>15.00</b>	<b>5.89</b>	<b>71.60</b>	-	-	-	<b>92.49</b>
<b>Interest Expense</b>							
ILFS	161.28	-	-	-	-	-	161.28
Others	-	1.80	1.57	-	-	-	3.37
	<b>161.28</b>	<b>1.80</b>	<b>1.57</b>	-	-	-	<b>164.65</b>
<b>Provision for Onerous Contract</b>							
WGEL	-	5.53	-	-	-	-	5.53
		<b>5.53</b>					<b>5.53</b>
<b>Other Expenses</b>							
ILFS	22.41	-	-	-	-	-	22.41
Others	-	0.60	1.19	0.12	-	1.12	3.03
	<b>22.41</b>	<b>0.60</b>	<b>1.19</b>	<b>0.12</b>	-	<b>1.12</b>	<b>25.44</b>
<b>Recovery of other Expenses</b>							
CNTL	-	3.57	-	-	-	-	3.57
Others	-	0.95	0.17	-	-	-	1.12
	-	<b>4.52</b>	<b>0.17</b>	-	-	-	<b>4.69</b>

**IL&FS TRANSPORTATION NETWORKS LIMITED**
**Related Party Disclosures**

Transactions/ balances with above mentioned related parties (Current Year)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP and their relatives	Total
<b>Employee Benefit Expenses (Deputation cost recovery)</b>							
MBEL	-	0.54	-	-	-	-	0.54
JRPICL	-	0.52	-	-	-	-	0.52
HREL	-	0.39	-	-	-	-	0.39
Others	-	1.23	-	-	-	-	1.23
	-	<b>2.68</b>	-	-	-	-	<b>2.68</b>
<b>Reimbursement of Other Expenses</b>							
RIDCOR	-	-	-	0.54	-	-	0.54
	-	-	-	<b>0.54</b>	-	-	<b>0.54</b>
<b>note: Includes Deputation cost of ₹ 1.77 crores charged by Holding Company "IL&amp;FS"</b>							
Mr K Ramchand-Managing Director (Resigned w.e.f. October 29, 2018)	-	-	-	-	-	0.76	0.76
Mr Mukund Sapre-Executive Director (Resigned w.e.f. November 02, 2018)	-	-	-	-	-	0.92	0.92
Ms. Shaivali Parekh - CFO (Appointed w.e.f. December 13, 2018 and resigned w.e.f January 31, 2020)	-	-	-	-	-	0.10	0.10
						<b>1.77</b>	<b>1.77</b>