

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: 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, 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 used	
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS	
Subsidiaries - 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 Sinner 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 Limited (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	VNII	
	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 IECC 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
		Beasolarla 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 ®		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 ®		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	
Grusamar Engenharia & Consultoria Brasil LTDA®		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 (Dissolved w.e.f. December 11, 2019)		IAPL	
ITNL Elsamex JVCA, Botswana		IEJVCBOTSWANA	
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	
Senalizacion Viales e Imagen S.U.		SVEISU	

IL&FS TRANSPORTATION NETWORKS LIMITED

Other Related Parties - (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	IETS	
	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	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	UWVCL	
	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 Autovia A-4 Madrid S.A	SCAAMSA	
	Ramky Elsamex Hyderabad Ring Road Limited (Divested w.e.f. Nov 27, 2019)	REHRL	
	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.	VTCSRL	
	Key Management Personnel ("KMP")	Mr. Krishna Ghag, Company Secretary	
Mr. Dilip Bhatia, Chief Executive Officer			
Mr. Mohit Bhasin (Appointed from February 01, 2020)			
Ms. Shaivali Parekh, Chief Financial Officer (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)			

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)

₹ in crore

Particulars	Holding Company	Subsidiaries	Other related parties	Joint Ventures	Associates	KMP	Total
Balances as of March 31, 2020							
Unsecured Borrowings (inclusive of Interest accrued)							
ILFS	2,549.48	-	-	-	-	-	2,549.48
Others	-	77.50	19.52	-	-	-	97.01
	2,549.48	77.50	19.52	-	-	-	2,646.50
Unsecured Loans Given							
BAEL	-	904.68	-	-	-	-	904.68
Others	-	6,472.24	137.97	222.63	185.98	-	7,018.82
	-	7,376.92	137.97	222.63	185.98	-	7,923.50
Trade Payable							
IECCL #	-	-	106.70	-	-	-	106.70
EMSL	-	91.62	-	-	-	-	91.62
IRIDCL	-	42.69	-	-	-	-	42.69
Others	32.64	62.35	56.73	3.98	0.00	0.04	155.74
	32.64	196.66	163.43	3.98	0.00	0.04	396.75
Trade Receivable (Inclusive of non-cash transactions)							
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							
I IPL	-	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							
I IPL	-	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
	-	2,188.43	71.70	30.63	0.31	-	2,291.07
Impairment Loss on Other Financial Assets							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	0.00	0.02	-	-	-	0.02
	-	6.48	1.67	-	-	-	8.15
Impairment loss on unsecured loan							
BAEL	-	904.68	-	-	-	-	904.68
JRPICL	-	700.59	-	-	-	-	700.59
MPBCDCL	-	653.62	-	-	-	-	653.62
Others	-	3,711.38	69.49	180.34	96.13	-	4,057.34
	-	5,970.27	69.49	180.34	96.13	-	6,316.23
Contract Assets							
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	64.62	-	6.74	-	-	71.36

IL&FS Transportation Networks Limited

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
Revenue from Operation and maintenance income							-
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
JIIICL	-	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
Construction Cost							-
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							-
Short term employee benefits	-	-	-	-	-	1.85	1.85
Post employment benefits	-	-	-	-	-	0.16	0.16
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	2.01	2.01
Krishna Ghag							-
Short term employee benefits	-	-	-	-	-	0.62	0.62
Post employment benefits	-	-	-	-	-	-	-
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	0.62	0.62
Shaivali Parekh							-
Short term employee benefits	-	-	-	-	-	0.34	0.34
Post employment benefits	-	-	-	-	-	0.03	0.03
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-

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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	-	-	-	-	-	3.12
Others	-	-	0.03	-	-	-	0.03
	3.12	-	0.03	-	-	-	3.15
Other Expenses	-	-	-	-	-	-	-
ILFS	6.19	-	-	-	-	-	6.19
RIDCOR	-	-	-	0.90	-	-	0.90
Others	-	-	0.39	-	-	0.03	0.42
	6.19	-	0.39	0.90	-	0.03	7.51
Interest on lease liability	-	-	-	-	-	-	-
ILFS	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
Reimbursement of Expenses	-	-	-	-	-	-	-
TRDCL	-	-	-	0.08	-	-	0.08
IECCL	-	-	0.08	-	-	-	0.08
Others	-	0.01	-	-	-	-	0.01
	-	0.01	0.08	0.08	-	-	0.17
Employee Benefit Expenses - Deputation cost Recovery	-	-	-	-	-	-	-
Others	-	2.93	-	-	-	-	2.93
	-	2.93	-	-	-	-	2.93

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

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