

General information about company

Scrip code	533177
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)	31-12-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7	Whether company has equity shares with differential voting rights?	No

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	54441	88111027			88111027	26.78	88111027		88111027	26.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	54443	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.22			171450000	71.19	240849000
(B)	Public				26.78					88104294
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			171450000	52.12	328953294

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										
(a)	Mutual Funds	1	2639			2639	0	2639		2639	0
(e)	Foreign Portfolio Investors	44	24027922			24027922	7.3	24027922		24027922	7.3
(f)	Financial Institutions/ Banks	6	2185208			2185208	0.66	2185208		2185208	0.66
Sub-Total (B)(1)		51	26215769			26215769	7.97	26215769		26215769	7.97
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	49731	17544729			17544729	5.33	17544729		17544729	5.33
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	177	16643598			16643598	5.06	16643598		16643598	5.06
(e)	Any Other (specify)	4482	27706931			27706931	8.42	27706931		27706931	8.42

Sub-Total (B)(3)		54390	61895258			61895258	18.82	61895258		61895258	18.82
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		54441	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+C)		54443	328960027			328960027	100	328960027		328960027	100
Total (A+B+C)		54443	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				73.22			171450000	71.19	240849000
Sub-Total (A) (1)				73.22			171450000	71.19	240849000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				73.22			171450000	71.19	240849000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					2639
(e)				7.3					24027922
(f)				0.66					2185208
Sub-Total (B) (1)				7.97					26215769
(3)	Non-institutions								
(a(i))				5.33					17537996
(a(ii))				5.06					16643598
(e)				8.42					27706931
Sub-Total (B) (3)				18.82					61888525
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.78					88104294
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					328953294
Total (A+B+C)				100			171450000	52.12	328953294

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 Ltd	IL And 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	71.92	1.3	73.22

capital) (XI)= (VII)+(X) As a % of (A+B+C2)			
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)	171450000	0	171450000
As a % of total Shares held (b)	72.47	0	71.19
Number of equity shares held in dematerialized form (XIV)	236582632	4266368	240849000
Reason for not providing PAN			

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	Government Pension Fund Global	Click here to go back
PAN (II)	AACCN1454E	Total
No. of fully paid up equity shares held (IV)	8800000	8800000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8800000	8800000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.68	2.68
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	8800000	8800000
Class eg:y		
Total	8800000	8800000
Total as a % of Total Voting rights	2.68	2.68
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)	2.68	2.68
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	8800000	8800000
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	HUF	Overseas corporate bodies	NRI – Non-Repatriation	NRI – Repatriation	Clearing Members	Bodies Corporate
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	Category	Category	Category	Category
Name of the Shareholders (I)	Vibhav Ramprakash Kapoor		Standard Chartered II And Fs Asia Infrastructure Growth Fund Company Pte Limited				
PAN (II)	AAATI0422N		AAMCS7796N				
No. of the Shareholders (I)	1	2461	1	263	724	296	736
No. of fully paid up equity shares held (IV)	3406784	1725311	10711561	416053	1786932	894061	8766229
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	1725311	10711561	416053	1786932	894061	8766229
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.04	0.52	3.26	0.13	0.54	0.27	2.66
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3406784	1725311	10711561	416053	1786932	894061	8766229
Class eg:y							
Total	3406784	1725311	10711561	416053	1786932	894061	8766229
Total as a % of Total Voting rights	1.04	0.52	3.26	0.13	0.54	0.27	2.66
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	0.52	3.26	0.13	0.54	0.27	2.66
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	1725311	10711561	416053	1786932	894061	8766229
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	4480
No. of fully paid up equity shares held (IV)	13588586
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13588586
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.12
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	13588586
Class eg:y	
Total	13588586
Total as a % of Total Voting rights	4.12
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)	4.12
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	13588586
Reason for not providing PAN	
Reason for not providing PAN	

