

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)	30-06-2016
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	55597	88111027			88111027	26.78	88111027		88111027	26.78
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	55599	328960027			328960027		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					88104262
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total							171450000	52.12	328953262

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	3	225512			225512	0.07	225512		225512	0.07
(e)	Foreign Portfolio Investors	47	23824939			23824939	7.24	23824939		23824939	7.24
(f)	Financial Institutions/ Banks	6	2027828			2027828	0.62	2027828		2027828	0.62
Sub-Total (B)(1)		56	26078279			26078279	7.93	26078279		26078279	7.93
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	50920	17989935			17989935	5.47	17989935		17989935	5.47
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	146	10573270			10573270	3.21	10573270		10573270	3.21
(e)	Any Other (specify)	4475	33469543			33469543	10.17	33469543		33469543	10.17

Sub-Total (B)(3)		55541	62032748			62032748	18.86	62032748		62032748	18.86
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		55597	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)		55599	328960027			328960027	100	328960027		328960027	100
Total (A+B+C)		55599	328960027			328960027		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)				0.07					225512
(e)				7.24					23824939
(f)				0.62					2027828
Sub-Total (B) (1)				7.93					26078279
(3)	Non-institutions								
(a(i))				5.47					17983170
(a(ii))				3.21					10573270
(e)				10.17					33469543
Sub-Total (B) (3)				18.86					62025983
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.78					88104262
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					328953262
Total (A+B+C)							171450000	52.12	328953262

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&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	71.92	1.3	73.22

diluted share 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)	10908216	10908216
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10908216	10908216
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.32	3.32
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	10908216	10908216
Class eg:y		
Total	10908216	10908216
Total as a % of Total Voting rights	3.32	3.32
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)	3.32	3.32
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	10908216	10908216
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	Foreign Individuals or NRI	Clearing Members	Bodies Corporate	Director or Director's Relatives
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 - Trustee of IL&FS Employee Trust		Standard Chartered II And Fs Asia Infrastructure Growth Fund Company Pte Limited				
PAN (II)	AAATI0422N		AAMCS7796N				
No. of the Shareholders (I)	1	2491	1	964	285	720	13
No. of fully paid up equity shares held (IV)	3406784	1699638	10711561	2016556	971831	11875893	2787280
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	1699638	10711561	2016556	971831	11875893	2787280
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	0.61	0.3	3.61	0.85
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3406784	1699638	10711561	2016556	971831	11875893	2787280
Class eg:y							
Total	3406784	1699638	10711561	2016556	971831	11875893	2787280
Total as a % of Total Voting rights	1.04	0.52	3.26	0.61	0.3	3.61	0.85
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	0.61	0.3	3.61	0.85
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	1699638	10711561	2016556	971831	11875893	2787280
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)	4473
No. of fully paid up equity shares held (IV)	19351198
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	19351198
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.89
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	19351198
Class eg:y	
Total	19351198
Total as a % of Total Voting rights	5.89
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)	5.89
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	19351198
Reason for not providing PAN	
Reason for not providing PAN	

