

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

	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
Balances as of March 31, 2019							
Unsecured Borrowings (inclusive of Interest accrued)							
ILFS	2,546.36	-	-	-	-	-	2,546.36
Others	-	77.50	19.49	-	-	-	96.99
	2,546.36	77.50	19.49	-	-	-	2,643.35
Unsecured Loans Given							
BAEL	-	904.68	-	-	-	-	904.68
JRPICL	-	817.60	-	-	-	-	817.60
Others	-	5,774.61	137.97	222.63	185.98	-	6,321.19
	-	7,496.89	137.97	222.63	185.98	-	8,043.47
Trade Payables							
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
	31.08	192.78	149.60	3.11	0.00	0.00	376.57
Trade Receivable							
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
	0.41	2,319.30	82.60	32.14	0.31	-	2,434.76
Investments							
I IPL	-	779.92	-	-	-	-	779.92
IRL	-	688.17	-	-	-	-	688.17
Others	-	4,428.76	-	231.61	321.05	-	4,981.42
	-	5,896.85	-	231.61	321.05	-	6,449.51
Impairment Loss on Investments							
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
	-	5,818.15	-	224.21	307.41	-	6,349.77
Impairment Loss on Trade Receivable							
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
	-	2,209.23	69.62	31.82	0.31	-	2,310.98
Impairment Loss on Other Financials Assets							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	-	0.02	-	-	-	0.02
	-	6.48	1.67	-	-	-	8.15
Impairment Loss on unsecured Loans							
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
	-	5,686.80	53.92	95.54	96.13	-	5,932.39
Contract Assets							
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	66.10	-	2.33	-	-	68.43
	-	377.31	-	2.33	-	-	379.64
Contract Liabilities							
JRPICL	-	15.36	-	-	-	-	15.36
WGEL	-	2.12	-	-	-	-	2.12
Others	-	1.46	-	-	-	-	1.46
	-	18.94	-	-	-	-	18.94
Impairment Loss on Contract Assets							

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
	-	375.29	-	-	-	-	375.29

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

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
Letter of awareness issued to Group companies on behalf of outsiders							
IFIN	-	-	1,860.00	-	-	-	1,860.00
	-	-	1,860.00	-	-	-	1,860.00
Letter of awareness issued to outsiders and Group company on behalf of group companies							
CNTL	-	750.00	-	-	-	-	750.00
IIDL	-	379.27	-	-	-	-	379.27
ESA	-	271.96	-	-	-	-	271.96
Others	-	503.15	-	35.50	49.99	-	588.64
	-	1,904.38	-	35.50	49.99	-	1,989.87
Transactions during the year							
Borrowings (inclusive of non cash transactions)							
ILFS	3,379.43	-	-	-	-	-	3,379.43
Others	-	69.00	-	-	-	-	69.00
	3,379.43	69.00	-	-	-	-	3,448.43
Repayment of Borrowings (inclusive of non cash transactions)							
ILFS	974.60	-	-	-	-	-	974.60
Others	-	-	22.00	-	-	-	22.00
	974.60	-	22.00	-	-	-	996.60
Loans given (inclusive of non cash transactions)							
SSTL	-	563.31	-	-	-	-	563.31
ACEL	-	393.22	-	-	-	-	393.22
Others	-	1,641.22	52.50	17.20	0.42	-	1,711.34
	-	2,597.75	52.50	17.20	0.42	-	2,667.87
Repayment of loans given (inclusive of non cash transactions)							
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
	-	688.45	1.14	36.25	-	2.50	728.34
Purchase of/ Investments in equity shares							

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
	-	109.51	-	-	-	-	109.51

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
Redemption of Preference Shares							
IFIN	-	-	21.17	-	-	-	21.17
IMICL	-	-	21.17	-	-	-	21.17
	-	-	42.34	-	-	-	42.34
Impairment Loss on Investments							
I IPL	-	779.92	-	-	-	-	779.92
IRL	-	688.17	-	-	-	-	688.17
Others	-	3,971.97	-	224.21	307.44	-	4,503.62
	-	5,440.06	-	224.21	307.44	-	5,971.71
Impairment Loss on Trade Receivable							
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
	-	2,076.11	49.64	27.01	0.31	-	2,153.07
Impairment Loss of contract Assets							
KNCEL	-	311.21	-	-	-	-	311.21
Others	-	56.78	-	-	-	-	56.78
	-	367.99	-	-	-	-	367.99
Impairment Loss on unsecured Loans							
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
	-	5,447.45	51.79	31.54	88.38	-	5,619.16
Impairment Loss on other Financial Assets							
SOIRIT	-	6.48	-	-	-	-	6.48
ITL	-	-	1.65	-	-	-	1.65
Others	-	-	0.02	-	-	-	0.02
	-	6.48	1.67	-	-	-	8.15

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
Settlement of Liabilities on behalf of Group companies							
IECCL	-	-	12.33	-	-	-	12.33
	-	-	12.33	-	-	-	12.33
Guarantees/counter guarantees issued to outsiders in respect of group companies							
IOPL	-	1,033.00	-	-	-	-	1,033.00
Others	-	79.28	-	-	-	-	79.28
	-	1,112.28	-	-	-	-	1,112.28
Revenue Billing							
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
		1,188.67					1,188.67
Revenue from Operation and maintenance income							
JRPICL	-	31.62	-	-	-	-	31.62
Others	-	127.07	-	20.84	-	-	147.91
	-	158.69	-	20.84	-	-	179.53
Interest Income on Loans Given							
JRPICL	-	75.16	-	-	-	-	75.16
BAEL	-	47.98	-	-	-	-	47.98
Others	-	275.56	9.43	9.92	10.28	-	305.19
	-	398.70	9.43	9.92	10.28	-	428.33
Lease Rental Income							
IECCL	-	-	22.52	-	-	-	22.52
	-	-	22.52	-	-	-	22.52
Miscellaneous Income							
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

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

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
Fees for Legal & Technical Services							
IMICL	-	-	10.00	-	-	-	10.00
	-	-	10.00	-	-	-	10.00
Impairment Loss on Other Assets							
ILFS	0.24	-	-	-	-	-	0.24
	0.24	-	-	-	-	-	0.24
Operation and Maintenance Expenses							
EMSL	-	154.12	-	-	-	-	154.12
Others	-	-	-	0.00	-	-	0.00
	-	154.12	-	0.00	-	-	154.12
Remuneration (refer note below)							
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	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	1.20	1.20
Krishna Ghag	-	-	-	-	-	-	-
Short term employee benefits	-	-	-	-	-	0.63	0.63
Post employment benefits	-	-	-	-	-	-	-
Other long term benefits	-	-	-	-	-	-	-
Termination benefits	-	-	-	-	-	-	-
Share based payment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	0.63	0.63
Total	-	-	-	-	-	3.60	3.60
Director's Sitting Fees							
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
	-	-	-	-	-	0.32	0.32
Finance Cost (including opening unamortized borrowing cost written off)							
IFIN	-	-	52.51	-	-	-	52.51
ILFS	15.00	-	-	-	-	-	15.00
IGFSPL	-	-	10.70	-	-	-	10.70
Others	-	5.89	8.39	-	-	-	14.28
	15.00	5.89	71.60	-	-	-	92.49
Interest Expense							
ILFS	161.28	-	-	-	-	-	161.28
Others	-	1.80	1.57	-	-	-	3.37
	161.28	1.80	1.57	-	-	-	164.65
Provision for Onerous Contract							
WGEL	-	5.53	-	-	-	-	5.53
		5.53					5.53
Other Expenses							
ILFS	22.41	-	-	-	-	-	22.41
Others	-	0.60	1.19	0.12	-	1.12	3.03
	22.41	0.60	1.19	0.12	-	1.12	25.44
Recovery of other Expenses							
CNTL	-	3.57	-	-	-	-	3.57
Others	-	0.95	0.17	-	-	-	1.12
	-	4.52	0.17	-	-	-	4.69

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
Employee Benefit Expenses (Deputation cost recovery)							
MBEL	-	0.54	-	-	-	-	0.54
JRPICL	-	0.52	-	-	-	-	0.52
HREL	-	0.39	-	-	-	-	0.39
Others	-	1.23	-	-	-	-	1.23
	-	2.68	-	-	-	-	2.68
Reimbursement of Other Expenses							
RIDCOR	-	-	-	0.54	-	-	0.54
	-	-	-	0.54	-	-	0.54
note: Includes Deputation cost of ₹ 1.77 crores charged by Holding Company "IL&FS"							
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
						1.77	1.77