

**ANNEXURE-VI**

**Form MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
As on the Financial Year ended on March 31, 2018

*[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules 2014]*

**(I) REGISTRATION & OTHER DETAILS :**

(a)	Company Identification No (CIN)	L65990MH1987PLC044571
(b)	Registration Date	September 03, 1987
(c)	Name of the Company	Infrastructure Leasing & Financial Services Limited
(d)	Category / Sub-Category of the Company	Company Limited by Shares
(e)	Address of the Registered Office and contact details	The IL&FS Financial Centre Plot C-22, G Block, Bandra Kurla Complex Bandra East, Mumbai 400 051 Tel : +91 22 2653 3333   Fax : +91 22 2653 3042
(f)	Whether Listed Company	Yes*
(g)	Name, Address & Contact details of R&T Agent, if any	Link Intime India Private Limited C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083 Tel No: +91 22 49186000 Fax: +91 22 49186060

\* *The Company's Equity Shares are not listed on any Stock Exchange, whereas, the Secured Non-Convertible Debentures as well as Non-Convertible Redeemable Cumulative Preference Shares are listed on BSE*

**(II) PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :**

All the business activities contributing 10% or more of the total turnover of the Company shall be stated :

Sl. No	Name and description of the Main Products/ Services	NIC code of the Product/ Service	% to total turnover of the Company
(a)	Interest Income	64200	51.45
(b)	Income from Investments	64200	31.56
(c)	Fee Income	64200	11.18



(III) PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

**SUBSIDIARIES – DIRECT**

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
01	Chhattisgarh Highway Development Company Limited House No. 705, Sector 2, Avanti Vihar, Telibandha Raipur Chhattisgarh 492 006	U45203CT2007PLC020220	Subsidiary	74.00	2(87)
02	Chhotagovindpur & Bagbera Drinking Water Supply Project Ltd A-5, Navin's Presidium, 103, Nelson Manickam Road Aminjikai Chennai 600 029	U41000TN2015PLC100519	Subsidiary	51.00	2(87)
03	IL&FS Academy of Applied Development The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U85191MH2014NPL252329	Subsidiary	100.00	2(87)
04	IL&FS Airports Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2012PLC228351	Subsidiary	100.00	2(87)
05	IL&FS Education & Technology Services Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U80220MH1997PLC112535	Subsidiary	68.93	2(87)
06	IL&FS Energy Development Company Limited 4th Floor, Dr Gopaldas Bhawan, 28, Barakhamba Road, Connaught Place New Delhi New Delhi DL 110001	U40300DL2007PLC163679	Subsidiary	91.42	2(87)
07	IL&FS Environmental Infrastructure & Service Limited 4th Floor, Dr Gopaldas Bhawan, 28 Barakhamba Road, Connaught Place, New Delhi 110 001	U90001DL2007PLC166554	Subsidiary	96.64	2(87)
08	IL&FS Financial Services Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U65990MH1995PLC093241	Subsidiary	100.00	2(87)



SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
09	IL&FS Global Pte Limited 1, Marina Boulevard, # 28-00 One Marina Boulevard, Singapore 18989	Foreign Company	Subsidiary	100.00	2(87)
10	IL&FS Investment Managers Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	L65999MH1986PLC147981	Subsidiary	50.42	2(87)
11	IL&FS Maritime Infrastructure Company Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45201MH2006PLC165803	Subsidiary	90.02	2(87)
12	IL&FS Paradip Refinery Water Limited A5, Navins' Presidium, 103 Nelson Manickam Road, Aminjikai, Chennai 600 029	U41000TN2009PLC073439	Subsidiary	100.00	2(87)
13	IL&FS Portfolio Management Services Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74140MH2006PLC165363	Subsidiary	95.00	2(87)
14	IL&FS Securities Services Limited IL&FS House, Raheja Vihar, Chandivili, Andheri East, Mumbai 400 072	U74992MH2006PLC163337	Subsidiary	81.24	2(87)
15	IL&FS Technologies Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74999MH1993PLC070724	Subsidiary	58.29	2(87)
16	IL&FS Township & Urban Assets Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U70109MH1969PLC014184	Subsidiary	100.00	2(87)
17	IL&FS Transportation Networks Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	L45203MH2000PLC129790	Subsidiary	71.92	2(87)
18	IL&FS Water Limited A5, Navins' Presidium, 103 Nelson Manickam Road, Aminjikai, Chennai 600 029	U45400TN2007PLC071125	Subsidiary	95.00	2(87)



SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
19	ISSL CPG BPO Private Limited Survey No 51/1, Ward No 192, Via Chikka Begur Road, Lakshmi Layout Main Road, Bommanahalli P O, Bangalore Bangalore KA 560068	U72200KA2010PTC054709	Subsidiary	58.91	2(87)
20	ISSL Settlement & Transaction Services Limited IL&FS House, Raheja Vihar Chandivili, Andheri-East Mumbai-400072	U67190MH2010PLC210582	Subsidiary	100.00	2(87)
21	Jharkhand Accelerated Road Development Company Limited 443/A Road No. 5, Ashok Nagar, Ranchi 834 002	U45203JH2008PLC013085	Subsidiary	74.00	2(87)
22	Khambhat Port Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U63032MH2008PLC182489	Subsidiary	95.90	2(87)
23	MP Toll Roads Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH1996PLC252098	Subsidiary	80.00	2(87)
24	Tamil Nadu Water Investment Company Limited Polyhose Towers, 1st Floor, 86 Mount Road, Gundy, Chennai 600 032	U65993TN2000PLC044029	Subsidiary	53.85	2(87)

#### SUBSIDIARIES - INDIRECT

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
01	Alcantarilla Fotovltanica SLU C/San Severo 18, Madrid, 28042 Spain	Foreign Company	Subsidiary	--	2(87)
02	Amravati Chikhli Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45201MH2015PLC267727	Subsidiary	--	2(87)

Sl No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
03	Andhra Pradesh Urban Infrastructure Asset Management Ltd Amaravati Metro Rail Corporation Limited, # 40-3-8, 1st Floor Kaushalya, G Gopalarao St., Labbipet, Vijayawada 520 010	U65999AP2016PLC103663	Subsidiary	--	2(87)
04	Antenea Seguridad y Medico Ambiente SAU c/San Severo 18, Madrid 28042, Spain	Foreign Company	Subsidiary	--	2(87)
05	Capacity Swap Linkage (formerly Aptex Marketing Services & Solutions Limited 2nd Floor, Niryat Bhawan, Rao Tula Ram Marg, Opposite Army Research and Referral Hospital, New Delhi 110 057	U74110DL2008PLC172927	Subsidiary	--	2(87)
06	Area De Servicio Coiros SLU c/San Severo, 18 Madrid, 28042 Spain	Foreign Company	Subsidiary	--	2(87)
07	Area De Servicio Punta Umbria SLU San Severo, 18 Madrid, 28042 Spain	Foreign Company	Subsidiary	--	2(87)
08	Avash Logistic Park Private Limited The IL&FS Financial Centre, Plot No. C-22, G- Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U63023MH2007PTC176221	Subsidiary	50.00	2(87)
09	Badarpur Tollway Operations Management Limited Toll Plaza, Mayur Vihar Link Road, Delhi 110 092	U45203DL2010PLC210680	Subsidiary	--	2(87)
10	Baleshwar Kharagpur Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2012PLC228590	Subsidiary	--	2(87)
11	Barwa Adda Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2013PLC242336	Subsidiary	--	2(87)
12	Beasolarta, SLU c/San Severo, 18 Madrid, 28042 Spain	Foreign Company	Subsidiary	--	2(87)
13	Bhopal e-Governance Limited 3rd Floor, Ambience Corporate Tower, Ambience Mall, Ambience Island, N.H#8, Gurgaon 122 001, Haryana	U72200HR2013PLC048356	Subsidiary	--	2(87)

Sl No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
14	Charminar Robopark Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2011PLC220224	Subsidiary	--	2(87)
15	Chenani Nashri Tunnelway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2010PLC203614	Subsidiary	--	2(87)
16	CIESM INTEVIA SAU c/San Severo 18, Madrid 28042 Spain	Foreign Company	Subsidiary	--	2(87)
17	Conservacion Sde Infraestructuras De Mexico SD DE CV Av. Prolongación Tecnológico No. 950 B, Co. San Pablo, 76130 9 Queretaro, Qro, Mexico	Foreign Company	Subsidiary	--	2(87)
18	Control 7, SAU Polígono Malpica, Santa Isabel, C/E Parcela 57-61, Nave 9, 50057, Zaragoza, Spain	Foreign Company	Subsidiary	--	2(87)
19	Cuddalore Solar Power Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2012PTC237302	Subsidiary	--	2(87)
20	Dakshin Dilli Swachh Initiative Limited 4 <sup>th</sup> Floor, Dr Gopal Das Bhawan, 28 Barakhambha Road New Delhi 110 001	U74900DL2015PLC287308	Subsidiary	--	2(87)
21	East Delhi Waste Processing Company Private Limited Dr Gopal Das Bhawan, 4th Floor, 28 Barakhamba Road, New Delhi 110 001	U37100DL2005PLC135148	Subsidiary	--	2(87)
22	East Hyderabad Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2007PLC172133	Subsidiary	--	2(87)
23	Elsamex Colombia SAS City of Bogota	Foreign Company	Subsidiary	--	2(87)
24	Elsamex Construção E Manutentcao LTDA (Brazil) Rua Gonçalves Maia nº 207, Soledade, Recife-PE, CEP 50.070.060, Pernambuco, Brazil	Foreign Company	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
25	Elsamex India Private Limited WZ 11D/1, Gali No. 23, Sant-Garh, Tilak Nagar, New Delhi 110 068	U74140MH1999PTC289580	Subsidiary	--	2(87)
26	Elsamex Internacional, SLU c/San Severo 18, Madrid 28042, Spain	Foreign Company	Subsidiary	--	2(87)
27	Elsamex Maintenance Services Limited The IL&FS Financial Centre, Plot No. C-22, G-Block. Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45201MH2013FLC285659	Subsidiary	--	2(87)
28	Elsamex Portugal - Engheneria e Sistemas De Gestao SA Rua Quiunta das Romeiras, Edificio Eduardo Viana, n° 104 6° esq.1495 – 236 Alges, Portugal	Foreign Company	Subsidiary	--	2(87)
29	Elsamex SA San Severo, Street No.18, 28042 Madrid, Spain	Foreign Company	Subsidiary	--	2(87)
30	Elsamex Vietnam Joint Stock Company 8001, 8th Floor, No. 2, Ngo Quyen, Ly Thai To word, Hoan Kim, District Hanoi, Vietnam	Foreign Company	Subsidiary	--	2(87)
31	ESM Mantenimiento Integral, SA DE CV Av. Prolongación Tecnológico No. 950 B, Co. San Pablo, 76130 Queretaro, Qro, Mexico	Foreign Company	Subsidiary	--	2(87)
32	Etesian Urja Limited ( <i>formerly Bhojpur Biomass Power Co Ltd</i> ) The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40107MH2011PLC220673	Subsidiary	--	2(87)
33	Fagne Songadh Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block. Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45201MH2015PLC267730	Subsidiary	--	2(87)
34	Futureage Infrastructure India Limited 3rd Floor, A-1, Crescent Krishna Metropolis. Rukminipuri, A S Rao Nagar, Hyderabad – 500 062	U45200TG2006PLC049721	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
35	GRICL Rail Bridge Development Company Limited 301 Shapath-1 Complex, Opp Rajpath Club, Near Madhur Hotel, Sarkhej Highway, Bodakdev, Ahmedabad 380 015	U45203GJ2014PLC078880	Subsidiary	--	2(87)
36	Grusamar Albania SHPK Rr. Hik Kolli n° 26/2 Tirana, Albania	Foreign Company	Subsidiary	--	2(87)
37	Grusamar India Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2012FLC236837	Subsidiary	--	2(87)
38	Grusamar Ingenieria y Consulting, Colombia SAS City of Bogota	Foreign Company	Subsidiary	--	2(87)
39	Grusamar Ingenieria y Consulting, SLU (Grusamar) c/San Severo 18, Madrid 28042, Spain	Foreign Company	Subsidiary	--	2(87)
40	Grusumar Engenharia & Consultoria Brasil LTDA Rua Gonçalves Maia n° 207, Soledade, Recife-PE, CEP 50.070.060, Pernambuco, Brazil	Foreign Company	Subsidiary	--	2(87)
41	Gujarat Integrated Maritime Complex Private Limited Unit No 402, Shivalik - 2, 132 Feet Ring Road, Near Shivrajani Cross Roads, Satellite, Ahmedabad 380 015	U63012GJ1996PTC029173	Subsidiary	--	2(87)
42	Hazaribagh Ranchi Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2009PLC191070	Subsidiary	--	2(87)
43	IIML Asset Advisors Limited The IL&FS Financial Centre, Plot No. C-22, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74140MH2005PLC158416	Subsidiary	--	2(87)
44	IIML Fund Managers (Singapore) Pte Limited One Marina Boulevard #28-00 Singapore 018989	Foreign Company	Subsidiary	--	2(87)



SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
45	I IPL Laos Pte Ltd 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	Foreign Company	Subsidiary	--	2(87)
46	I IPL USA LLC 1940 Duke Street, Suite 200, Alexandria, Virginia 22314 USA	Foreign Company	Subsidiary	--	2(87)
47	IL&FS Africa Infrastructure Development Company IFS Court, Bank Street, Twenty Eight, Cybercity, Ebene 72201, Mauritius	Foreign Company	Subsidiary	--	2(87)
48	IL&FS AMC Trustee Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U67190MH2012PLC238473	Subsidiary	--	2(87)
49	IL&FS Asian Infrastructure Managers Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U66020MH2006PLC161439	Subsidiary	--	2(87)
50	IL&FS Broking Services Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U67120MH2009PTC191131	Subsidiary	--	2(87)
51	IL&FS Capital Advisors Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U65191MH2012PLC226314	Subsidiary	--	2(87)
52	IL&FS Cluster Development Initiative Limited 2nd Floor, Niryat Bhawan, Rao Tula Ram Marg, Opp Army Research & Referral Hospital, New Delhi 110 057	U70109DL2006PLC153767	Subsidiary	--	2(87)
53	IL&FS Global Financial Services (HK) Limited 1401 Hutchison House, 10 Harcourt Road, Hong Kong	Foreign Company	Subsidiary	--	2(87)
54	IL&FS Global Financial Services (ME) Limited Office No 402 & 403, Level 4, Al Fattan Currency House Dubai International Financial Centre, P O Box 241754, Dubai, UAE	Foreign Company	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
55	IL&FS Global Financial Services (UK) Limited 40, Queen Street, London EC4R 1DD, United Kingdom	Foreign Company	Subsidiary	--	2(87)
56	IL&FS Global Financial Services Pte Limited 80 Raffles Place, # 38-02, UOB Plaza 1, Singapore 048 624	Foreign Company	Subsidiary	--	2(87)
57	IL&FS Infra Asset Management Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U65191MH2013PLC239438	Subsidiary	--	2(87)
58	IL&FS Investment Advisors LLC IFS Court, Twenty Eight, Cybercity, Ebene, Mauritius	Foreign Company	Subsidiary	--	2(87)
59	IL&FS Maritime International FZE PO Box -5232 , Fujairah, UAE	Foreign Company	Subsidiary	--	2(87)
60	ILFS Maritime Offshore Pte Limited 8, Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
61	IL&FS Offshore Natural Resources Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
62	IL&FS Prime Terminals FZC 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
63	IL&FS Rail Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, NH # 8, Gurgaon 122 001	U63040HR2008PLC039089	Subsidiary	--	2(87)
64	IL&FS Renewable Energy Limited The IL&FS Financial Centre, Plot No. C-22, G-Block Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U32202MH2007PLC176153	Subsidiary	--	2(87)
65	IL&FS Skills Development Corporation Limited 2nd Floor, Niryat Bhawan, Rao Tula Ram Marg Opp Army Hospital Research & Referral New Delhi 110057	U80904DL2011PLC213135	Subsidiary	--	2(87)



SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
66	IL&FS Solar Power Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2010PLC207073	Subsidiary	--	2(87)
67	IL&FS Tamil Nadu Power Company Limited 4th Floor, KPR Tower, Old No.21, New No.2 1 <sup>st</sup> Street, Subba Rao Avenue, College Road, Chennai 600 006	U72200TN2006PLC060330	Subsidiary	--	2(87)
68	IL&FS Technologies Philippines Inc, (Philippines) 2nd floor, IMC-LARES Bldg, LRA Compound, Corner NIA Road, East Avenue, Diliman, Quezon City – 1100, Philippines	Foreign Company	Subsidiary	--	2(87)
69	IL&FS Urban Infrastructure Managers Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U67190MH2006PLC162433	Subsidiary	--	2(87)
70	IL&FS Wind Energy Limited ( <i>formerly Mandvi LNG Terminal Ltd</i> ) 301-303 Kaivanna Complex, Panchwati, Ahmedabad, Gujarat 380 006	U40106GJ2013PLC077520	Subsidiary	--	2(87)
71	IL&FS Wind Power Services Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74120MH2013PLC242327	Subsidiary	--	2(87)
72	Vejas Power Projects Limited ( <i>formerly IL&amp;FS Wind Projects Development Limited</i> ) The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40109MH2007PLC176368	Subsidiary	--	2(87)
73	IMICL Dighi Maritime Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74120MH2011PLC222188	Subsidiary	--	2(87)
74	India Tourist & Heritage Village Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U63040MH2008PTC183169	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
75	Intevial-Gestao Integral Rodoviaria S.A Av. Do Brasil n° 43, 5 Direito, 1700-062, Lisboa, Portugal	Foreign Company	Subsidiary	--	2(87)
76	ITNL Africa Projects Limited No. 2 Justice Sowemimo Street, Asokoro, Abuja	Foreign Company	Subsidiary	--	2(87)
77	ITNL International DMCC Unit No.608-609, Jumeriah Business Centre 1, Cluster G Jumeriah Lake Towers, P O Box 309018, Dubai, UAE	Foreign Company	Subsidiary	--	2(87)
78	ITNL Infrastructure Developer LLC Unit No. 1001, Boulevard Plaza, Tower No. 2, P O Box 413818, Dubai, UAE	Foreign Company	Subsidiary	--	2(87)
79	ITNL International Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
80	ITNL Offshore Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
81	ITNL Offshore Three Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
82	ITNL Offshore Two Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
83	ITNL Road Infrastructure Development Company Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45400MH2007PLC175415	Subsidiary	--	2(87)
84	Jharkhand Infrastructure Implementation Company Limited 2nd Floor, 443/A, Road No. 5, Ashok Nagar, Ranchi Jharkhand 834 001	U45201JH2015PLC003025	Subsidiary	0.40	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
85	Jharkhand Road Projects Implementation Company Limited 443/A, Road No 5, Ashok Nagar , Ranchi 834 002	U45200JH2009PLC013693	Subsidiary	6.57	2(87)
86	Jogihali Wind Energy Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74900MH2014PTC255989	Subsidiary	--	2(87)
87	Kanak Resources Management Limited 4th Floor, Dr Gopal Das Bhawan, 28, Barakhamba Road, New Delhi 110 001	U74140DL2007PLC170750	Subsidiary	--	2(87)
88	Karyavattom Sports Facilities Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U70102MH2011PLC223656	Subsidiary	--	2(87)
89	Kaze Energy Limited ( <i>formerly Vaspeth Wind Energy Limited</i> ) The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2013PLC241321	Subsidiary	--	2(87)
90	Khandke Wind Energy Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2012PTC234746	Subsidiary	--	2(87)
91	Khed Sinnar Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45209MH2013PLC242133	Subsidiary	--	2(87)
92	Kiratpur Ner Chowk Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2012PLC226792	Subsidiary	--	2(87)
93	Lalpur Wind Energy Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2011PTC222588	Subsidiary	--	2(87)
94	Land Registration Systems Inc, (Philippines) Information Management Centre Bldg., LRA Compound, East Avenue, Diliman, Quezon City – 1100, Philippines	Foreign Company	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
95	LIVIA India Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U72900MH2009PLC191389	Subsidiary	--	2(87)
96	Mahidad Wind Energy Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74999MH2014PTC255870	Subsidiary	--	2(87)
97	Mantenimiento y Conservacion de Vialidades, SA DE CV Av. Prolongación Tecnológico No. 950 B, Co. San Pablo, 76130 Queretaro, Qro, Mexico	Foreign Company	Subsidiary	--	2(87)
98	Maritime International Offshore Pte Limited 8 Marina Boulevard #05-02, Marina Bay Financial Centre, Singapore 018 981	Foreign Company	Subsidiary	--	2(87)
99	Moradabad Bareilly Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45208MH2010PLC198737	Subsidiary	--	2(87)
100	Mota Layja Gas Power Company Limited 301-303 Kaivanna Complex, Panchwati, Ahmedabad, Gujarat 380 006	U40106GJ2013PLC077551	Subsidiary	--	2(87)
101	MP Border Checkpost Development Company Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2010PLC209046	Subsidiary	--	2(87)
102	Nana Layja Power Company Limited 301-303, Kaivanna Complex, Panchwati, Ahmedabad, Gujarat 380 006	U40103GJ2010PLC062968	Subsidiary	--	2(87)
103	North Karnataka Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2001PLC163992	Subsidiary	6.50	2(87)
104	Park Line LLC Unit No.1001, 10th Floor, Boulevard Plaza, Tower 2 Emaar Square, Downtown, PO Box 413818, Dubai, UAE	Foreign Company	Subsidiary	--	2(87)

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
105	Patiala Bio Power Company Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40200MH2011PLC220462	Subsidiary	--	2(87)
106	Porto Novo Maritime Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U74999MH2012PLC228437	Subsidiary	--	2(87)
107	Pt Bangun Asia Persada UOB Plaza, Thamrin Nine, 30th Floor, Jl, MH Thamrin Kav 8-10, Jakarata Pusat	Foreign Company	Subsidiary	--	2(87)
108	Pt Mantimin Coal Mining UOB Plaza, Thamrin Nine, 30th Floor, Jl, MH Thamrin Kav 8-10, Jakarata Pusat	Foreign Company	Subsidiary	--	2(87)
109	Pune Sholapur Road Development Company Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2009PLC195154	Subsidiary	--	2(87)
110	Ramgiri Renewal Energy Limited ( <i>formerly IL&amp;FS Wind Farms Ltd</i> ) The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40100MH1997PLC105323	Subsidiary	--	2(87)
111	Rapid MetroRail Gurgaon Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, NH #8, Gurgaon 122 001, Haryana	U60200HR2009PLC039116	Subsidiary	47.58	2(87)
112	Rapid MetroRail Gurgaon South Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, NH #8, Gurgaon 122 001, Haryana	U35990HR2012PLC046882	Subsidiary	--	2(87)
113	Ratedi Wind Power Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40102MH2007PTC176369	Subsidiary	--	2(87)
114	RDF Power Projects Limited 401, Galada Towers, Adjacent Lane to Pantaloons, Begampet, Hyderabad 500 016	U40109TG1998PLC030670	Subsidiary	--	2(87)



Sl No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
115	Rohtas Bio Energy Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2011PLC220218	Subsidiary	--	2(87)
116	Sabarmati Capital One Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U70102MH2011PLC222987	Subsidiary	--	2(87)
117	Sabarmati Capital Two Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U70102MH2011PLC222809	Subsidiary	--	2(87)
118	Se7en Factor Corporation Oliaji Trade Centre, 1st Floor, Victoria, Mahe, Seychelles	Foreign Company	Subsidiary	--	2(87)
119	Sealand Ports Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45205MH2008PTC179558	Subsidiary	50.00	2(87)
120	Sealand Warehousing Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U63023MH2007PTC176412	Subsidiary	50.00	2(87)
121	Senalizacion Viales e Imagen, SA Polígono Industrial La Variante, c/ La Grajera nº 2, 26140- Lardero, La Rioja, Spain	Foreign Company	Subsidiary	--	2(87)
122	Sharjah General Services LLC P O Box 2326, Sharjah, United Arab Emirates	Foreign Company	Subsidiary	--	2(87)
123	Shendra Green Energy Limited D-197, Shendra MIDC, Aurangabad Jalna Road. Aurangabad, Maharashtra 431210	U40100MH2005PLC151412	Subsidiary	--	2(87)
124	Sikar Bikaner Highway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45203MH2012PLC229612	Subsidiary	--	2(87)
125	Sipla Wind Energy Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2011PLC220004	Subsidiary	--	2(87)



SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
126	Skill Training Assessment Management Partners Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U80903MH2006PLC284821	Subsidiary	--	2(87)
127	Swayam Swachhta Initiative Limited 4th Floor, Dr Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110 001	U74110DL2016PLC304699	Subsidiary	--	2(87)
128	Tadas Wind Energy Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40300MH2011PTC220233	Subsidiary	--	2(87)
129	Tierra Enviro Limited 4th Floor, Dr Gopal Das Bhawan, 28 Barakhamba Road, Central Delhi, New Delhi 110001	U37200DL2010PLC210697	Subsidiary	--	2(87)
130	Unique Waste Processing Company Limited Dr Gopal Das Bhawan, 28 Barakhamba Road, New Delhi 110 001	U37100DL2005PLC135145	Subsidiary	--	2(87)
131	Vansh Nimay Infraprojects Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U45201MH2006PLC166149	Subsidiary	--	2(87)
132	West Gujarat Expressway Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U60200MH2005PLC151958	Subsidiary	26.00	2(87)
133	Wind Urja India Private Limited The IL&FS Financial Centre, Plot No. C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051	U40104MH2012PTC234709	Subsidiary	--	2(87)
134	Yala Construction Company Private Limited WZ 11D/1, Gali No. 23, Sant-Garh, Tilak Nagar, West Delhi, New Delhi 110068	U45201MH2000PTC289581	Subsidiary	--	2(87)
135	Ranchi Muri Road Development Limited 443/A, Road No. 5, Ashok Nagar, Ranchi, JH 834002	U45309JH2017PLC010398	Subsidiary	--	2(87)

**JOINT VENTURE**

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
01	Bihar e-Governance Services & Technologies Limited C/o Bihar State Electronics Development Corporation Ltd, Beltron Bhavan, Shastri Nagar, Patna 800 023	U72200BR2006PLC012666	Joint Venture	50.00	2(6)
02	Gujarat International Finance Tec-City Company Limited OFFICE 1, GIFT CITY, ZONE - 5, Taluka & District Gandhinagar 382355	U65929GJ2007PLC051160	Joint Venture	50.00	2(6)
03	Haldia Integrated Development Agency Limited Haldia Unnayan Bhavan (Ground Floor), City Centre PO Debhog, Haldia, Purba Medinipur 721 657	U45309WB2005PLC101987	Joint Venture	42.53	2(6)
04	Jharkhand e-Governance Solutions & Services Limited JAPIT, Engineers Hostel, HEC, Near Gol Chhakar, Dhurwa, Ranchi, Jharkhand 834 004	U72200JH2008PLC013151	Joint Venture	50.00	2(6)
05	Odisha e-Governance Services Limited OCAC Building, Plot No. N-1/7-D, Acharya Vihar, Bhubaneswar 751 013	U72200OR2008PLC009813	Joint Venture	50.00	2(6)
06	Road Infrastructure Development Company of Rajasthan Limited 1st Floor, LIC Jeevan Nidhi Building, Bhawani Singh Road, Jaipur 302 005	U45203RJ2004PLC019850	Joint Venture	50.00	2(6)

**ASSOCIATE**

SI No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
01	Dighi Port Limited New Excelsior Building, 6th Floor, AK Nayak Marg, Fort, Mumbai 400 001	U35110MH2000PLC127953	Associate	39.38	2(6)
02	Dighi Project Development Company Limited New Excelsior Building, 6th Floor, AK Nayak Marg, Fort, Mumbai 400 001	U45200MH2006PLC158665	Associate	29.90	2(6)
03	IL&FS Engineering & Construction Company Limited Door No.8-2-120/113/3/4F, Sanali Info Park, Cyber Towers, Road No.2, Banjara Hills, Hyderabad 500 033	L45201AP1988PLC008624	Associate	18.57	2(6)
04	Mangalore SEZ Limited 3rd Floor, Mangalore Urban Development Authority (MUDA) Building, Urwa Store, Ashok Nagar, Magalore, Dakshina Kannada KA 575006 IN	U45209KA2006PLC038590	Associate	50.00	2(6)



Category of Shareholders	No of Shares held at the beginning of the year				No of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others(Specify)	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)(1)</b>	<b>51,673,587</b>	-	<b>51,673,587</b>	<b>40.25</b>	<b>51,673,587</b>	-	<b>51,673,587</b>	<b>40.25</b>	-
(2) Non Institutions	-	-	-	-	-	-	-	-	-
Bodies Corporate									
➤ Indian	12,836,708	-	12,836,708	10.00	12,835,052	-	12,835,052	10.00	-
➤ Overseas	47,460,972	-	47,460,972	36.96	47,460,972	-	47,460,972	36.96	-
Individual Shareholders holding nominal share capital upto Rs 1 lakh	293,438	9,207	302,645	0.24	261,302	9,207	270,509	0.21	0.03
Individual Shareholders holding nominal share capital in excess of Rs 1 lakh	16,096,948	32,226	16,129,174	12.56	16,130,740	32,226	16,162,966	12.59	-0.03
Others (NRI)	190	-	190	-	190	-	190	-	-
<b>Sub Total (B)(2)</b>	<b>76,688,256</b>	<b>41,433</b>	<b>76,729,689</b>	<b>59.75</b>	<b>76,688,256</b>	<b>41,433</b>	<b>76,729,689</b>	<b>59.75</b>	-
<b>Total Public Shareholding (B) = (B)(1)+ (B)(2)</b>	<b>128,361,843</b>	<b>41,433</b>	<b>128,403,276</b>	<b>100.00</b>	<b>128,361,843</b>	<b>41,433</b>	<b>128,403,276</b>	<b>100.00</b>	-
(C) Shares held by Custodians for ADRs & GDRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>128,361,843</b>	<b>41,433</b>	<b>128,403,276</b>	<b>100.00</b>	<b>128,361,843</b>	<b>41,433</b>	<b>128,403,276</b>	<b>100.00</b>	-



(iii) Change in Promoters Shareholding : **Not applicable**

Sl. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of Shares	% of total shares of the Company	No of Shares	% of total shares of the Company
	At the beginning of the year	-	-	-	-
	Date-wise increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (eg, allotment/ transfer/ bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-



(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs & ADRs) :

Sl. No	Name of Shareholder	Shareholding at the beginning of the year		Date-wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease (eg allotment/ transfer/ bonus/ sweat equity etc)			Cumulative Shareholding during the year		Shareholding at the end of the year	
		No of Shares	% of total shares of the Company	Date	Increase/ Decrease	Reason	No of Shares	% of total shares of the Company	No of Shares	% of total shares of the Company
1	Life Insurance Corporation of India	32,541,123	25.34	-	-	-	32,541,123	25.34	32,541,123	25.34
2	ORIX Corporation, Japan	30,227,509	23.54	-	-	-	30,227,509	23.54	30,227,509	23.54
3	Abu Dhabi Investment Authority	16,129,252	12.56	-	-	-	16,129,252	12.56	16,129,252	12.56
4	IL&FS Employees Welfare Trust	15,406,092	12.00	-	1,566	Acquisition	15,407,658	11.99	15,407,658	12.00
5	Housing Development Finance Corp Ltd	11,587,194	9.02	-	-	-	11,587,194	9.02	11,587,194	9.02
6	Central Bank of India	9,843,386	7.67	-	-	-	9,843,386	7.67	9,843,386	7.67
7	State Bank of India	8,237,967	6.42	-	-	-	8,237,967	6.42	8,237,967	6.42
8	India Discovery Fund Ltd	1,104,211	0.86	-	-	-	1,104,211	0.86	1,104,211	0.86
9	UTI Unit Linked Insurance Plan	1,051,111	0.82	-	-	-	1,051,111	0.82	1,051,111	0.82
10	Jupiter Capital Private Limited	666,667	0.52	-	-	-	666,667	0.52	666,667	0.52



(v) Shareholding of Directors & Key Managerial Personnel :

Sl. No	Name of Directors / Key Managerial Personnel**	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of Shares	% of total shares of the Company	No of Shares	% of total shares of the Company
<b>A</b>	<b>At the beginning of the Year</b>				
1	Mr Ravi Parthasarathy	81,825	0.06	81,825	0.06
2	Mr Hari Sankaran	57,898	0.05	57,898	0.05
3	Mr Arun K Saha	50,142	0.04	50,142	0.04
4	Mr MM Wagle	1,971	-	1,971	-
5	Mr Avinash Bagul*	2,011	-	2,011	-
6	Ms Varsha Sawant	-	-	-	-
<b>B</b>	<b>Date-wise increase/ decrease in Shareholding during the year specifying the reasons for increase/ decrease (eg allotment/ transfer/ bonus/ sweat equity etc)</b>				
1	Mr Ravi Parthasarathy	-	-	-	-
2	Mr Hari Sankaran	-	-	-	-
3	Mr Arun K Saha	-	-	-	-
4	Mr MM Wagle	-	-	-	-
5	Mr Avinash Bagul*	-	-	-	-
6	Ms Varsha Sawant	-	-	-	-
<b>C</b>	<b>At the end of the Year</b>				
1	Mr Ravi Parthasarathy	81,825	0.06	81,825	0.06
2	Mr Hari Sankaran	57,898	0.05	57,898	0.05
3	Mr Arun K Saha	50,142	0.04	50,142	0.04
4	Mr MM Wagle	1,971	-	1,971	-
5	Mr Avinash Bagul*	2,011	-	2,011	-
6	Ms Varsha Sawant	-	-	-	-

\* *Mr Avinash Bagul, Company Secretary of the Company superannuated from the service wef October 01, 2017*

\*\* *None of the Director and Key Managerial Personnel other than mentioned above hold any shares of the Company as on March 31, 2018*

(V) **INDEBTEDNESS :**

Indebtedness of the Company including interest outstanding/ accrued but not due for payment

(Rs in Mn)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	1,06,152.55	9,600.73	5,469.18	1,21,222.46
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	3,950.02	175.92	154.03	4,279.97
<b>Total (i+ii+iii)</b>	<b>1,10,102.57</b>	<b>9,776.65</b>	<b>5,623.21</b>	<b>1,25,502.43</b>
<b>Changes in indebtedness during the financial year :</b>				
Additions	31,217.71	46,869.89	19,936.78	98,024.38
Reductions*	16,601.37	31,939.46	11,352.16	59,892.99
<b>Net Change</b>	<b>14,616.34</b>	<b>14,930.43</b>	<b>8,584.62</b>	<b>38,131.39</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	120,768.89	24,531.16	14,053.80	159,353.85
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	4,686.57	189.65	449.57	5,325.79
<b>Total (i+ii+iii)</b>	<b>125,455.46</b>	<b>24,720.81</b>	<b>14,503.37</b>	<b>164,679.64</b>

\* Includes net change in Bank Credit facility

(VI) **REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL :**

(A) **Remuneration paid to the Managing Director, Whole-time Directors and/or Manager :**

(Rs in Mn)

Sl No	Particulars of Remuneration	Mr Ravi Parthasarathy*	Mr Hari Sankaran	Mr Arun K Saha	Total Amount
1	<b>Gross Salary</b>				
	➤ Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	92.12	70.10	60.75	222.97
	➤ Value of Perquisites u/s 17(2) of Income Tax Act, 1961	22.38	4.58	6.85	33.81
	➤ Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-

Sl No	Particulars of Remuneration	Mr Ravi Parthasarathy*	Mr Hari Sankaran	Mr Arun K Saha	Total Amount
4	Commission ➤ as % of Profit ➤ others, specify	-	-	-	-
5	Others, please specify **	90.05	2.92	2.38	95.36
	<b>Total (A)</b>	<b>204.55</b>	<b>77.60</b>	<b>69.99</b>	<b>352.14</b>
	<b>Ceiling as per the Act</b>				<b>498.17</b>

\* Mr Ravi Parthasarathy was Executive Chairman upto October 03, 2017

\*\* Others represent Retiral Fund contribution (except Gratuity) to the extent exempt under the Income Tax Act, 1961

(B) Remuneration to other Directors :

(Rs in Mn)

Sl. No	Name of Directors	Fee for attending the Board/ Committee Meetings	Commission	Others	Total
(i)	Independent Directors				
1	Mr RC Bhargava	0.23	5.50	-	5.73
2	Mr SB Mathur	0.33	3.50	-	3.83
3	Mr Michael Pinto	0.27	4.50	-	4.77
4	Mr Jaithirth Rao	0.14	3.50	-	3.64
5	Ms Rina Kamath	0.16	3.50	-	3.66
	<b>Total B (1)</b>	<b>1.13</b>	<b>20.5</b>	<b>-</b>	<b>21.63</b>
(ii)	Other Non-Executive Directors				
1	Mr Ravi Parthasarathy*	0.12	-	-	0.12
2	Yoshihiko Miyauchi	-	-	-	-
3	Hiroshi Nishio#	0.08	-	-	0.08
4	Harish H Engineer	0.05	3.50	-	3.55
5	Sanjeev Doshi	0.09	-	-	0.09
6	C Venkat Ngeswar#	-	-	-	-
7	PK Molri#	0.13	-	-	0.13
8	Hemat Bhargava#	0.12	-	-	0.12
9	BK Singal#	0.13	-	-	0.13
10	Kiyokazu Ishinabe*	0.14	-	-	0.14
11	Supratim Bandyopadhyay	-	-	-	-
12	Harukazu Yamaguchi	-	-	-	-
	<b>Total B (2)</b>	<b>0.86</b>	<b>3.50</b>	<b>-</b>	<b>4.36</b>
	<b>Total B= (B)(1)+(B)(2)</b>	<b>1.99</b>	<b>24.00</b>	<b>-</b>	<b>25.99</b>
	<b>Total Managerial Remuneration</b>	<b>1.99</b>	<b>24.00</b>	<b>-</b>	<b>25.99</b>
	<b>Overall Ceiling as per the Act</b>				<b>49.82</b>

\* Appointed as Non-Executive Chairman wef October 04, 2017

\*\* Alternate Directors

# These Directors are Nominee Directors and the Sitting Fees paid to the Institutions they are representing on the Board

(C) Remuneration to Key Managerial Personnel other than MD/ Manager/WTD :

(Rs in Mn)

Sl No	Particulars of Remuneration	Key Managerial Personnel			Total
		Mr MM Wagle (GCFO)	Mr Avinash Bagul (CS)*	Ms Varsha Sawant (CS)	
(1)	Gross Salary				
	➤ Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	25.10	4.93	5.13	35.16
	➤ Value of perquisites u/s 17(2) of Income Tax Act, 1961	1.37	5.19	0.09	6.65
	➤ Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-		-
(2)	Stock Options	-	-		-
(3)	Sweat Equity	-	-		-
(4)	Commission	-	-		-
	• As % of Profit	-	-		-
	• Others	-	-		-
(5)	Others, please specify @	1.18	0.29	0.28	1.75
	<b>Total</b>	<b>27.65</b>	<b>10.41</b>	<b>5.50</b>	<b>43.56</b>

\* Mr Avinash Bagul, Company Secretary of the Company superannuated from the service wef October 01, 2017

@ Others represent Retiral Fund contribution (except Gratuity) to the extent exempt under the Income Tax Act, 1961

**(VII) PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :**

There have been no Penalties/ Punishments/ Compounding of Offences by the Company or its Directors nor other Officers in Default

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority (RD/ NCLT/ Court)	Appeal made, if any ( <i>give details</i> )
<b>(A) Company</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>(B) Directors</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>(C) Other Officers In Default</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors

Hemant Bhargava  
Chairman

Place : Mumbai  
Date : August 29, 2018