

COMPANY SECRETARIES

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AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

SECRETARIAL COMPLIANCE REPORT
OF IL & FS TRANSPORTATION NETWORKS LIMITED FOR THE FINANCIAL YEAR ENDED
MARCH 31, 2022

We, M/s. Mehta & Mehta, Company Secretaries have examined:

- (a) all the documents and records made available to us and explanation provided by **IL&FS Transportation Networks Limited** ("the listed entity"),
- (b) the filings/ submissions made by the listed entity to the stock exchanges,
- (c) website of the listed entity,
- (d) any other document/ filing, as may be relevant, which has been relied upon to make this certification,

for the year ended March 31, 2022 ("Review Period") in respect of compliance with the provisions of :

- (a) the Securities and Exchange Board of India Act, 1992 ("SEBI Act") and the Regulations, circulars, guidelines issued thereunder; and
- (b) the Securities Contracts (Regulation) Act, 1956 ("SCRA"), rules made thereunder and the Regulations, circulars, guidelines issued thereunder by the Securities and Exchange Board of India ("SEBI").

The specific Regulations, whose provisions and the circulars/guidelines issued thereunder, have been examined, include: -

- (a) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- (b) Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 **(during the period under review not applicable to the company);**
- (c) Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
- (d) Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 **(during the period under review not applicable to the company);**
- (e) Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 **(during the period under review not applicable to the company);**



(f) Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 **(during the period under review not applicable to the company);**

(g) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;

and circulars/guidelines issued thereunder;

and based on the above examination, We hereby report that, during the Review Period:

(a) The listed entity has complied with the provisions of the above Regulations and circulars/ guidelines issued thereunder, except in respect of matters specified below:

Sr. No.	Compliance Requirement (Regulations/circulars/ guidelines including specific clause)	Deviations	Observations/remarks of the Practising Company Secretary if, any.
1	Regulation 17(1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015- Appointment of woman director	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019, no woman director is appointed on the board	The said default is waived by the NCLT order No. 3638/2018 dated April 26,2019
2	Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015- The listed entity shall submit within 30 days from the date of publication of its standalone and consolidated financial results for the half year. disclosures of	The said disclosures for the half year ended September 30. 2021 & March 31 2022 were not submitted to the Stock Exchange	Due to ongoing recasting of Audit for FY 13-14 to FY 17-18 ordered by the National Company Law Tribunal, Mumbai (NCLT) and the affidavit filed by the Ministry of Corporate Affairs (MCA) in the said matter, the Company will have to finalise the financial statements of subsequent financial years only upon approval of the



	related party transactions on a consolidated basis. in the format specified in the relevant accounting standards for annual results to the stock exchanges and publish the same on its website.		recasted financials statements as aforementioned by the NCLT. In view thereof, the Company has not complied with the said regulation as on March 31, 2022.
3.	Regulation 24 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-Appointment of Independent Directors on the board of Unlisted material subsidiaries	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there were no Independent Directors on the board of the Company therefore, no appointment was made on the board of Unlisted material subsidiaries	The Company has been granted exemption by NCLT vide its Order No. 3638/2018 dated April 26, 2019 from appointment of Independent and Woman Director which is still subsisting. Further, as per the audited consolidated financials of the Company made as of March 31, 2018 there were no material subsidiary of the Company. The Company has not prepared consolidated financials thereafter.
4.	Regulation 29(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 prior Intimation to the Stock Exchange with respect to board meeting wherein the financial results viz quarterly, half yearly, or annual, as the case may be would be considered	Since the financial results for the quarter ended June 30, 2021, September 30, 2021, and December 31, 2021 were not placed before the board for approval hence the said intimation was not given	For the reasons stated herein above at Sl. No. 2, the Company has not complied the said regulation as on March 31, 2022.



5.	Regulation 33 & 52(7) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 Financial Result under Chapter IV Obligation listed entity which has listed its specified securities	Company has not complied with the regulation with respect to intimating the same to the Stock Exchange for the Quarter ended June 30, 2020, September 30, 2020 & December 31, 2020. Further the audited financial statements for the year ended March 31, 2021 were not submitted.	For the reasons stated herein above at Sl. No. 2, the Company has not complied with the said regulation for the Quarter ended June 30, 2021, September 30, 2021, December 31, 2021.
6.	Regulation 47(1)(b) & 52(8) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 the listed entity shall publish the financial results as specified in Regulation 33, along with the modified opinion(s) or reservation(s), if any expressed by the statutory auditor	The company has not published the financial results for the Quarters ended June 30, 2021, September 30, 2021, December 31, 2021 as the same was not placed before the board of directors; further financial results for the year ended March 31, 2021 were not approved by the Board of Director	For the reasons stated herein above at Sl. No. 2, the Company has not complied with the said regulation for the Quarter ended June 30, 2021, September 30, 2021 & December 31, 2021. Further the requirements of the regulations for the year ended March 31, 2021 was not complied by the Company.
7.	Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Obligation of listed entity with respect to giving prior intimation before the date on and from which the interest on debentures and bonds, and redemption amount of redeemable shares or	The intimation have been given to the stock exchanges by the Company as required under the Regulations. However, there have been defaults in making these payments as listed in Annexures B	The National Company Law Appellate Tribunal, New Delhi (the "NCLAT") passed an order on October 15, 2018 in respect of certain actions that cannot be taken against IL&FS and its group companies (including the Company), including, amongst



	of debentures and bonds shall be payable		others, institution or continuation of suits or any other proceedings by any party or person or bank or company, etc. against 'IL&FS' and its group companies in any court of law or tribunal and any action by any party or person or bank or company, etc. to foreclose, recover or enforce any security interest created on the assets of 'IL&FS' and its group companies (the "NCLAT Order"). This was done taking into consideration the nature of the case, larger public interest and economy of the nation, and interest of IL&FS and its group companies. The aforesaid NCLAT Order with respect to the moratorium was confirmed and continued pursuant to the order, dated March 12, 2020, of the NCLAT. In view thereof, the servicing of NCDs has not being made till such time the resolution of the IL&FS Group entities is carried out. Please refer Annexures B of the report for the said defaults as they are still subsisting as on March 31, 2022
8.	Regulation 57(1) of SEBI (Listing Obligations &	Since there are defaults in making	Please refer Annexures B of the report for the said



	Disclosure Requirements) Regulation 2015 – The listed entity shall submit a certificate to the stock exchange within two days of the interest or principal or both upon payment	payments, accordingly the intimations were not done. Please refer Annexure B of the of the report for the said defaults as they are still subsisting as on March 31, 2022	defaults as they are still subsisting as on March 31, 2022
9.	Regulation 61(1) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely payment of interest	The Company has not paid interest on Non-Convertible Debentures due for the period April 01, 2021 to March 31, 2022 as mentioned in 'Annexure B'	Please refer Annexures B of the report for the said defaults as they are still subsisting as on March 31, 2022
10.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely redemption payment	The Company has not redeemed the Non – Convertible Debentures failing due during the FY 2021-22	The said default still subsists as on March 31, 2022
11.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely payment of dividend of non-convertible redeemable preference share	The Company has not paid dividend on Cumulative Non-Convertible redeemable preference shares due for the period April 01, 2021 to March 31, 2022	The said amount is not paid as on March 31, 2022
12.	Regulation 61(1) of SEBI (Listing Obligation & Disclosure Requirements) regulations, 2015- The listed entity shall ensure timely payment. Regulation 12 of SEBI (Issue and Listing of Non-Convertible and	The Company has not redeemed Cumulative Non-Convertible Redeemable Preference Shares due for the period April 01, 2021 to March 31, 2021	The said amount is not paid as on March 31, 2022



	Redeemable Preference Shares) Regulations 2013		
13.	As per Regulation 34(1)(a) of SEBI (Listing Obligation & Disclosure Requirements) regulations, 2015- The Listed Entity shall submit to the stock exchange and publish on its website a copy of the annual report sent to the shareholders along with the notice of the annual general meeting not later than the day of commencement of dispatch to its	The Company has not submitted his annual report to stock exchange and published the same on website of the company.	For the reasons stated herein above at Sl. No. 2, the Company has not complied with the said regulation as on March 31, 2022.
14.	As per Regulation 46 (2)(I) & Regulation 62(b) of SEBI (Listing Obligation & Disclosure Requirements) regulations, 2015 the listed entity shall upload financial information including: (i) notice of meeting of the board of directors where financial results shall be discussed; (ii) financial results, on conclusion of the meeting of the board of directors where the financial results were approved; (iii) complete copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report etc	Since the financial results for the quarter ended June 30, 2021, September 30, 2021, and December 31, 2021 were not placed before the board for approval.	For the reasons stated herein above at Sl. No. 2, the Company has not complied with the said regulation as on March 31, 2022
15.	As per Regulation 33(2)(a) The financial results submitted shall be	Since the financial results for the quarter ended June 30, 2021	For the reasons stated herein above at Sl. No. 2, the Company has not



<p>approved by the board of directors Provided that while placing the financial results before the board of directors, the chief executive officer and chief financial officer of the listed entity shall certify that the financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading</p>	<p>September 30, 2021, and December 31, 2021 were not placed before the board for approval.</p>	<p>complied with the said regulation as the financial for the quarter was not adopted by the Board.</p>
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(b) The listed entity has maintained proper records under the provisions of the above Regulations and circulars/guidelines issued thereunder insofar as it appears from our examination of those records.

(c) The following are the details of actions taken against the listed entity/its promoters/directors/material subsidiaries either by SEBI or by Stock Exchanges (including under the Standard Operating Procedures issued by SEBI through various circulars) under the aforesaid Acts/ Regulations and circulars/ guidelines issued thereunder:

Sr. No.	Action taken by	Details of violation	Details of action taken e.g., fine, warning letter, debarment, etc.	Observations/remarks of the Practicing Company Secretary, if any
1	National Stock Exchange	Under Regulation 52(4) and 54(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the	NSE vide letter date 30 th July 2021, imposed a fine of Rs. 70,800 for quarter ended March 2021	Due to moratorium granted by the National Company Law Appellate Tribunal (NCLAT), the Company has made a submission to the Stock Exchanges intimating the same



	quarter ended 31 st March 2021		and for waiving of the fine so levied.
	Under Regulation 52(4) and 54(2)/(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st December 2021	NSE vide letter dated 15 th March 2022, imposed a fine of Rs. 68440 for quarter ended September 2021	
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 30 th March 2021	NSE vide letter dated 29 th July 2021, imposed a fine of Rs. 171100 for quarter ended March 2021	
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 30 th June 2021	NSE vide letter dated 14 th September 2021, imposed a fine of Rs. 171100 for quarter ended June 2021	
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure	NSE vide letter dated 14 th December 2021, imposed a fine of Rs. 171100 for quarter ended	



		Requirements) Regulations 2015 for the quarter ended 30 th September 2021	September 2021	
		Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st December 2021	NSE vide letter dated 14 th March 2022, imposed a fine of Rs. 165200 for quarter ended December 2021	
		Under Regulation 34 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st March 2021	NSE vide letter dated 30 th December 2021, imposed a fine of Rs. 120360 for quarter ended March 2021	
2	BSE Limited	Under Regulation 34 and 43(A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st March 2021	BSE vide e-mail dated 30 th September 2021, imposed a fine of Rs. 120360 for quarter ended March 2021	Due to moratorium granted by the National Company Law Appellate Tribunal (NCLAT), the Company has made a submission to the Stock Exchanges intimating the same and for waiving of the fine so levied.
		Under Regulation 33 of SEBI (Listing	BSE vide e-mail dated 29 th July 2021, imposed a	



	Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st March 2021	fine of Rs. 171100 for quarter ended March 2021
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 30 th June 2021	BSE vide e-mail dated 14 th September 2021, imposed a fine of Rs. 171100 for quarter ended June 2021
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 30 th September 2021	BSE vide e-mail dated 14 th December 2021, imposed a fine of Rs. 171100 for quarter ended September 2021
	Under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 for the quarter ended 31 st December 2021	BSE vide e-mail dated 14 th March 2022, imposed a fine of Rs. 165200 for quarter ended December 2021



(d) The listed entity has taken the following actions to comply with the observations made in previous reports:

Sr. No.	Observations of the Practicing Company Secretary in the previous reports	Observations made in the secretarial compliance report for the previous year	Actions taken by the listed entity, if any	Comments of the Practicing Company Secretary on the actions taken by the listed entity
1.	Regulation 17(1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015- Appointment of woman director	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there is no woman director on the board	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019	The Company has been granted exemption by NCLT vide its Order No. 3638/2018 dated April 26, 2019 from appointment of Independent and Woman Director which is still subsisting.
2.	Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015- The listed entity shall submit within 30 days from the date of publication of its standalone and consolidated financial results for the half year. disclosures of related party transactions on a consolidated basis. in the format specified in the relevant	The said disclosures for the half year ended September 30, 2020 & March 31, 2021 were not submitted to the Stock Exchange	The Company has not complied the said regulation as on March 31, 2021 and the reasons for non-submission has been intimated to the stock exchanges from time to time.	Due to ongoing recasting of Audit for FY 13-14 to FY 17-18 ordered by the National Company Law Tribunal, Mumbai (NCLT) and the affidavit filed by the Ministry of Corporate Affairs (MCA) in the said matter, the Company will have to finalise the financial statements only upon approval of the recasted financials statements as aforementioned by the NCLT. In view thereof, the Company has not complied with the



	accounting standards for annual results to the stock exchanges and publish the same on its website.			said regulation as on March 31, 2022.
3.	Regulation 24 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of Independent Directors on the board of Unlisted material subsidiaries	Pursuant to the exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there were no Independent Directors on the board of the Company therefore, no appointment was made on the board of Unlisted material subsidiaries	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019	The Company has been granted exemption by NCLT vide its Order No. 3638/2018 dated April 26, 2019 from appointment of Independent and Woman Director which is still subsisting.. Further, as per the audited consolidated financials of the Company made as of March 31, 2018 there were no material subsidiary of the Company. The Company has not prepared consolidated financials thereafter.
4.	Regulation 29(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 prior Intimation to the Stock Exchange with respect to board meeting wherein the financial	Since the financial results for the quarter ended June 30, 2020, September 30, 2020, and December 31, 2020 were not placed before the board for approval hence the said	The Company has not complied the said regulation as on March 31, 2021	Due to ongoing recasting of Audit for FY 13-14 to FY 17-18 ordered by the National Company Law Tribunal, Mumbai (NCLT) and the affidavit filed by the Ministry of Corporate Affairs (MCA) in the said matter, the Company will have



	results viz quarterly, half yearly, or annual, as the case may be would be considered	intimation was not given		to finalise the financial statements only upon approval of the recasted financials statements as aforementioned by the NCLT. In view thereof, the Company has not complied with the said regulation as on March 31, 2022.
5.	Regulation 33 & 52(7) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 Financial Result under Chapter IV Obligation listed entity which has listed its specified securities	Company has not complied with the regulation with respect to intimating the same to the Stock Exchange for the Quarter ended June 30, 2020, September 30, 2020 & December 31, 2020. Further the audited financial statements for the year ended March 31, 2020 were submitted on December 7, 2020	Company has not complied with the said regulation for the Quarters ended June 30, 2020, September 30, 2020 & December 31, 2020. Further the requirements of the regulations for the year ended March 31, 2020 were complied with by the company on December 7, 2020	Due to ongoing recasting of Audit for FY 13-14 to FY 17-18 ordered by the National Company Law Tribunal, Mumbai (NCLT) and the affidavit filed by the Ministry of Corporate Affairs (MCA) in the said matter, the Company will have to finalise the financial statements only upon approval of the recasted financials statements as aforementioned by the NCLT. In view thereof, the Company has not complied with the said regulation as on March 31, 2022.
6.	Regulation 47(1)(b) & 52(8) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015	The company has not published the financial results for the Quarters ended June	Company has not complied with the said regulation for the Quarter ended June 30, 2020	Due to ongoing recasting of Audit for FY 13-14 to FY 17-18 ordered by the National Company Law Tribunal, Mumbai (NCLT) and



	<p>the listed entity shall publish the financial results as specified in Regulation 33, along with the modified opinion(s) or reservation(s), if any expressed by the statutory auditor</p>	<p>30, 2020, September 30, 2020, December 31, 2020 as the same was not placed before the board of directors; further financial results for the year ended March 31, 2020 were approved by the board at its meeting held on December 7, 2020 and the same were published on December 9, 2020 in Navshakti (Marathi) & Financial Express (English)</p>	<p>September 30, 2020 & December 31, 2020</p>	<p>the affidavit filed by the Ministry of Corporate Affairs (MCA) in the said matter, the Company will have to finalise the financial statements only upon approval of the recasted financials statements as aforementioned by the NCLT. In view thereof, the Company has not complied with the said regulation as on March 31, 2022.</p>
7.	<p>Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Obligation of listed entity with respect to giving prior intimation before the date on and from which the interest on debentures and bonds, and redemption</p>	<p>The intimation have been given to the stock exchanges by the Company as required under the Regulations. However, there have been defaults in making these payments as listed in Annexures B</p>	<p>Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2021</p>	<p>The Company has not complied the said regulation as on March 31, 2022</p>



	amount of redeemable shares or of debentures and bonds shall be payable			
8.	Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 – The listed entity shall submit a certificate to the stock exchange within two days of the interest or principal or both upon payment	Since there are defaults in making payments, accordingly the intimations were not done. Please refer Annexure B of the of the report for the said defaults as they are still subsisting as on March 31, 2021	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2021	The Company has not complied the said regulation as on March 31, 2022
9.	Regulation 61(1) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely payment of interest	The Company has not paid interest on Non-Convertible Debentures due for the period April 01, 2020 to March 31, 2021 as mentioned in 'Annexure B'	Please refer Annexures B of the report for the said defaults as they are still subsisting as on March 31, 2021	The Company has not complied the said regulation as on March 31, 2022
10.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely redemption payment	The Company has not redeemed the Non – Convertible Debentures failing due during the FY 2020-21	The said default still subsists as on March 31, 2021	The Company has not complied the said regulation as on March 31, 2022



11.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – The listed entity shall ensure timely payment of dividend of non-convertible redeemable preference share	The Company has not paid dividend on Cumulative Non-Convertible redeemable preference shares due for the period April 01, 2020 to March 31, 2021	The said amount is not paid as on March 31, 2021	The Company has not complied the said regulation as on March 31, 2022
12.	Regulation 61(1) of SEBI (Listing Obligation & Disclosure Requirements) regulations, 2015- The listed entity shall ensure timely payment. Regulation 12 of SEBI (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations 2013	The Company has not redeemed Cumulative Non-Convertible Redeemable Preference Shares due for the period April 01, 2020 to March 31, 2021	The said amount is not paid as on March 31, 2021	The Company has not complied the said regulation as on March 31, 2022

For **Mehta & Mehta,**
Company Secretaries
(ICS1 Unique Code P1996MH007500)


Atul Mehta
Partner



FCS No: 5782
CP No.: 2486

Place: Mumbai
Date: May 27, 2022

UDIN: F005782D000411321

Note: This report is to be read with our letter of even date which is annexed as 'ANNEXURE A' and forms an integral part of this report.

To,

IL & FS Transportation Networks Limited,

The IL & FS Financial Centre,

Plot No C-22, G Block, Bandra Kurla Complex,

Bandra Mumbai – 400051.

Our report of even date is to be read along with this letter.

- 1) Maintenance of record is the responsibility of the management of the listed entity. Our responsibility is to express an opinion on these records based on our verification of the same.
- 2) We have followed the practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. We believe that the processes and practices we followed provide a reasonable basis for our opinion.
- 3) We have not verified the correctness and appropriateness of financial records and Books of Accounts of the listed entity.
- 4) Wherever required, we have obtained the Management representation about the compliance of SEBI laws, rules and regulations thereof.
- 5) The compliance of the provisions of SEBI laws, rules, regulations is the responsibility of management. Our examination was limited to the verification of compliances done by the listed entity.
- 6) As regards the books, papers, forms, reports and returns filed by the Company under the above-mentioned regulations, the adherence and compliance to the requirements of the said regulations is the responsibility of management. Our examination was limited to checking the execution and timeliness of the filing of various forms, reports, returns and documents that need to be filed by the Company under the said regulations. We have not verified the correctness and coverage of the contents of such forms, reports, returns and documents.



- 7) This report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For **Mehta & Mehta,**
Company Secretaries
(ICSI Unique Code P1996MH007500)



Atul Mehta

Partner

FCS No: 5782

CP No.: 2486

Place: Mumbai

Date: May 27, 2022

UDIN: F005782D000411321

Annexure B

Details of Interest not paid on Non-Convertible Debentures due & Non-compliances of Regulation 50(1), 57(1), 60(2) and 61(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

for the period April 01, 2019 to March 31, 2022

Sr. No.	ISIN	Description of NCDs	Interest amount	Period for which interest was due
1	INE975G08215	Tranche XVIII (Security ITNL26)	Rs 11,76,76712/-	Oct 29, 2018 to April 28, 2019
2	INE975G08280	Tranche XXV (Option 1) (Security ITNL23)	Rs. 23,05,479/-	Jan 29, 2019 to April 28, 2019
3	INE975G08298	Tranche XXV (Option II)- (Security ITNL28)	Rs. 34,76,712/-	Jan 27, 2019 to April 26, 2019
4	INE975G08306	Tranche XXV (Option III)- (Security ITNL28)	Rs. 1,74,76,027/-	Jan 27, 2019 to April 26, 2019
5	INE975G08249	Tranche XX (Option I)- (Security ITNL22)	Rs. 74,12, 671/-	Jan 30, 2019 to April 29, 2019
6	INE975G08256	Tranche XX (Option II)- (Security ITNL27)	Rs. 2,72,62,849/-	Jan 30, 2019 to April 29, 2019
7	INE975G07035	Tranche XXIII (Series IA)- (Security ITNL23)	Rs. 2,21,89,041/-	Feb 01, 2019 to April 30, 2019
8	INE975G07043	Tranche XXIII (Series IA)-	Rs. 2,21,89,041/-	Feb 02, 2019 to



		(Security ITNL23A)		May 01, 2019
9	INE975G07084	Tranche XXVI (Series 1)- (Security ITNL25A)	Rs. 53,54,630/-	Feb 25, 2019 to May 24, 2019
10	INE975G07092	Tranche XXVI (Series 2)- (Security ITNL28A)	Rs. 1,68,24,658/-	Feb 25, 2019 to May 24, 2019
11	INE975G08264	Tranche XXI (Series 1)- (Security ITNL27A)	Rs. 2,33,60,822/-	Feb 28, 2019 to May 29, 2019
12	INE975G07019	Tranche XXI (Series 2)- (Security ITNL27)	Rs. 2,24,38,356/-	Feb 28, 2019 to May 29, 2019
13	INE975G08272	Tranche XXII (Series 1, Option 1)- (Security ITNL22B)	Rs. 1,16,57,534/-	March 15, 2019 to June 14, 2019
14	INE975G07027	Tranche XXII (Option III)- (Security ITNL27C)	Rs. 2,24,58,082/-	March 15, 2019 to June 14, 2019
15	INE975G07050	Tranche XXIV (Series 1A)- (Security ITNL23D)	Rs. 1,72,02,740/-	March 28, 2019 to June 27, 2019
16	INE975G07068	Tranche XXIV (Series 1B)- (Security25)	Rs. 2,30,63,014/-	March 28, 2019 to June 27, 2019
17	INE975G07076	Tranche XXIV (Series3)- (Security ITNL28)	Rs. 3,24,64,658/-	March 30, 2019 to June 29, 2019



18	INE975G08223	Tranche XIX (Series A)- (Security ITNL22)	Rs. 6,88,10,959/-	March 31, 2019 to June 29, 2019
19	INE975G08231	Tranche XIX (Series B)- (Security ITNL27)	Rs. 10,46,74,932/-	March 31, 2019 to June 29, 2019
20	INE975G08058	Tranche IV - (Security ITNL24A)	Rs. 11,40,54,795/-	Jan 22, 2019 to July 21, 2019
21	INE975G08082	Tranche VII - (Security ITNL24A)	Rs. 14,62,87,671/-	Jan 21, 2019 to July 20, 2019
22	INE975G08280	Tranche XXV - (Option I Security ITNL23)	Rs. 23,31,096/-	Apr 27, 2019 to July 26, 2019
23	INE975G08298	Tranche XXV - (Option II Security ITNL25)	Rs. 35,15,342/-	Apr 27, 2019 to July 26, 2019
24	INE975G08306	Tranche XXV - (Option III Security ITNL28)	Rs. 1,76,70,205/-	Apr 27, 2019 to July 26, 2019
25	INE975G08173	Tranche XV - (Security ITNL21)	Rs. 9,20,37,260/-	Jan 30, 2019 to July 29, 2019
26	INE975G08249	Tranche XX - (Option I Security ITNL22)	Rs. 74,94,034/-	April 30, 2019 to July 29, 2019
27	INE975G08256	Tranche XX - (Option II Security ITNL27)	Rs. 2,75,65,770/-	April 30, 2019 to July 29, 2019
28	INE975G07035	Tranche XXIII - (Series IA Security ITNL23)	Rs. 2,29,36,986/-	May 01, 2019 to July 31, 2019



29	INE975G07043	Tranche XXIII - (Series IB Security ITNL23A)	Rs. 2,29,36,986/-	May 02, 2019 to Aug 01, 2019
30	INE975G08090	Tranche VIII - (Security ITNL25)	Rs. 14,70,95,890/-	Feb 04, 2019 to Aug 04, 2019
31	INE975G08199	Tranche XVI - (Security ITNL26)	Rs. 9,48,39,452/-	Feb 11, 2019 to Aug 11, 2019
32	INE975G08207	Tranche XVII - (Security ITNL26A)	Rs. 4,74,19,726/-	Feb 18, 2019 to Aug 18, 2019
33	INE975G07084	Tranche XXVI - (Security ITNL25A)	Rs. 55,35,123/-	May 25, 2019 to Aug 24, 2019
34	INE975G07092	Tranche XXVI - (Security ITNL28A)	Rs. 1,73,91,781/-	May 25, 2019 to Aug 24, 2019
35	INE975G08264	Tranche XXI - (Series 1, Security ITNL27A)	Rs. 2,36,17,534/-	May 30, 2019 to Aug 29, 2019
36	INE975G07019	Tranche XXI - (Series 2, Security ITNL27)	RS. 2,26,84,932/-	May 30, 2019 to Aug 29, 2019
37	INE975G08041	Tranche III (Security ITNL24)	Rs. 5,79,72,603/-	Mar 04, 2019 to Sept 03, 2019
38	INE975G08264	Tranche XXI (Series 1, Option II, Security ITNL27A)	Rs. 2,36,17,534/-	May 30, 2019 to Aug 29, 2019
39	INE975G07019	Tranche XXI (Series 2, ITNL27)	Rs. 2,26,84,932/-	May 30, 2019 to Aug 29, 2019



40	INE975G08272	Tranche XXII (Option I, Security ITNL22B)	Rs. 1,16,57,534/-	June 15, 2019 to Sept 14, 2019
41	INE975G07027	Tranche XXII (Option III, Security ITNL27C)	Rs. 2,24,58,082/-	June 15, 2019 to Sept 14, 2019
42	INE975G08223	Tranche XIX (Series A, Security ITNL22)	Rs. 6,95,67,123/-	June 30, 2019 to Sept 29, 2019
43	INE975G08231	Tranche XIX (Series B, Security ITNL27)	Rs. 10,58,25,205/-	June 30, 2019 to Sept 29, 2019
44	INE975G07050	Tranche XXIV (Series 1, Security ITNL23D)	Rs. 1,72,02,740/-	June 28, 2019 to Sept 27, 2019
45	INE975G07068	Tranche XXIV (Series 2, Security ITNL25)	Rs. 2,30,63,014/-	June 28, 2019 to Sept 27, 2019
46	INE975G07076	Tranche XXIV (Series 3, Security ITNL28)	Rs. 3,24,64,658/-	June 30, 2019 to Sept 29, 2019
47	INE975G08280	Tranche XXV (Option I, SecurityITNL23)	Rs. 23,56,712/-	July 27, 2019 to Oct 26, 2019
48	INE975G08298	Trane XXV (Option II, Security ITNL25)	Rs. 35,53,973/-	July 27, 2019 to Oct 26, 2019
49	INE975G08306	Tranche XXV (Option III, Security ITNL28)	Rs. 1,78,64,384/-	July 27, 2019 to Oct 26, 2019
50	INE975G08215	Tranche XVIII (Security ITNL26)	Rs. 11,76,76,712/-	Apr 29, 2019 to Oct 27, 2019



51	INE975G08249	Tranche XX, (Option I, Security ITNL22)	Rs. 75,77,397/-	July 30, 2019 to Oct 29, 2019
52	INE975G08256	Tranche XX, (Option II, Security ITNL27)	Rs. 2,78,68,690/-	July 30, 2019 to Oct 29, 2019
53	INE975G07035	Tranche XXIII, (Series IA, Security ITNL23)	Rs. 2,29,36,986/-	Aug 01, 2019 to Oct 31, 2019
54	INE975G07043	Tranche XXIII (Series 1B, Security ITNL23A)	Rs. 2,29,36,986/-	Aug 02, 2019 to Nov 01, 2019
56	INE975G08074	Tranche VI (Security ITNL19)	Rs. 7,20,71,918/-	May 21, 2019 To Nov 19, 2019
57	INE975G07084	Tranche XXVI (Series 1, Security ITNL25A)	Rs. 55,35,123/-	Aug 25, 2019 to Nov 24, 2019
58	INE975G07092	Tranche XXVI (Series 2, Security ITNL28A)	Rs. 1,73,91,781/-	Aug 25, 2019 to Nov 24, 2019
59	INE975G08264	Tranche XXI (Series 1, Option II Security ITNL27A)	Rs. 2,36,17,534/-	Aug 30, 2019 to Nov 29, 2019
60	INE975G07019	Tranche XXI (Series 2, Security ITNL27)	Rs. 2,26,84,932/-	Aug 30, 2019 to Nov 29, 2019
61	INE975G08272	Tranche XXII – (Series 1 Security ITNL22B)	Rs. 1,15,30,822/-	Sept 15, 2019 to Dec 14, 2019
62	INE975G07027	Tranche XXII – (Series 2 Security ITNL27C)	Rs. 2,22,13,973/-	Sept 15, 2019 to Dec 14, 2019



63	INE975G07050	Tranche XXIV – (Series 1 Security ITNL23D)	Rs. 1,70,15,753/-	Sept 28, 2019 to Dec 27, 2019
64	INE975G07068	Tranche XXIV – (Series 2 Security ITNL25)	Rs. 2,28,12,329/-	Sept 28, 2019 to Dec 27, 2019
65	INE975G07076	Tranche XXIV – (Series 3 Security ITNL28)	Rs. 3,21,11,781/-	Sept 30, 2019 to Dec 29, 2019
66	INE975G08223	Tranche XIX – (Series A Security ITNL22)	Rs. 6,95,67,123/-	Sept 30, 2019 to Dec 30, 2019
67	INE975G08231	Tranche XIX – (Series B Security ITNL22)	Rs. 10,58,25,205/-	Sept 30, 2019 to Dec 30, 2019
68	INE975G08082	Tranche VII – (Security ITNL24)	Rs. 14,87,12,329/-	July 21, 2019 to Jan 20, 2020
69	INE975G08058	Tranche IV (Security ITNL24A)	Rs. 11,59,45,205/-	July 22, 2019 to Jan 21, 2020
70	INE975G08280	Tranche XXV – (Option I, Security ITNL23)	Rs. 23,50,273/-	Oct 27, 2019 to Jan 26, 2020
71	INE975G08298	Tranche XXV – (Option II, Security ITNL25)	Rs. 35,44,262/-	Oct 27, 2019 to Jan 26, 2020
72	INE975G08306	Tranche XXV – (Option III, Security ITNL28)	Rs. 1,78,15,574/-	Oct 27, 2019 to Jan 26, 2020
73	INE975G08249	Tranche XX – (Option I, Security ITNL22)	Rs. 75,56,694/-	Oct 30, 2019 to Jan 29, 2020



74	INE975G08256	Tranche XX – (Option II, Security ITNL27)	Rs. 2,77,92,546/-	Oct 30, 2019 to Jan 29, 2020
75	INE975G08173	Tranche XV – (Security ITNL21)	Rs. 9,35,62,740/-	July 30, 2019 to Jan 29, 2020
76	INE975G07035	Tranche XXIII – (Series IA, Security ITNL23)	Rs. 2,28,74,317/-	Nov 01, 2019 to Jan 30, 2020
77	INE975G07043	Tranche XXIII – (Series IB, Security ITNL23A)	Rs. 2,28,74,317/-	Nov 02, 2019 to Feb 01, 2020
78	INE975G08090	Tranche VIII – (Security ITNL25)	Rs. 14,79,04,110/-	Aug 05, 2019 to Feb 03, 2020
79	INE975G08199	Tranche XVI – (Security ITNL26)	Rs. 9,48,39,452/-	Aug 12, 2019 to Feb 09, 2020
80	INE975G08207	Tranche XVI – (Security ITNL26A)	Rs. 4,76,80,274/-	Aug 19, 2019 to Feb 17, 2020
81	INE975G07084	Tranche XXVI – (Series I, Security ITNL25A)	Rs. 55,35,123/-	Nov 25, 2019 to Feb 24, 2020
82	INE975G07092	Tranche XXVI – (Series 2, Security ITNL28A)	Rs. 1,73,91,781/-	Nov 25, 2019 to Feb 24, 2020
83	INE975G08264	Tranche XXI (Series I Option 2, Security ITNL27A)	Rs. 2,30,40,984/-	Nov 30, 2019 to Feb 27, 2020
84	INE975G07019	Tranche XXI (Series II, Security ITNL27)	Rs. 2,21,31,148/-	Nov 30, 2019 to Feb 27, 2020



85	INE975G08041	Tranche III (Security ITNL24)	Rs. 5,71,85,792/-	Sept 04, 2019 to Mar 03, 2020
86	INE975G08272	Tranche XXII (Series I Option 1, Security ITNL22B)	Rs. 1,14,99,317/-	Dec 15, 2019 to Mar 14, 2020
87	INE975G07027	Tranche XXII (Option III, Security ITNL27C)	Rs. 2,21,53,279/-	Dec 15, 2019 to Mar 14, 2020
88	INE975G07050	Tranche XXIV (Series I, Security ITNL23D)	Rs. 1,69,69,262/-	Dec 28, 2019 to Mar 27, 2020
89	INE975G07068	Tranche XXIV (Series II, Security ITNL25)	Rs.2,27,50,000/-	Dec 28, 2019 to Mar 27, 2020
90	INE975G07076	Tranche XXIV (Series III, Security ITNL28)	Rs. 3,20,24,044/-	Dec 30, 2019 to Mar 29, 2020
91	INE975G08223	Tranche XIX (Series A, Security ITNL22)	Rs. 6,86,22,951/	Dec 31, 2019 to Mar 30, 2020
92	INE975G08231	Tranche XIX (Series B, Security ITNL27)	Rs.10,43,88,934/-	Dec 31, 2019 to Mar 30, 2020
93	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs.23,24,727/-	Jan 27, 2020 to April 26, 2020
94	INE975G08298	Tranche XXV (Option II)- (Security ITNL28)	Rs.35,05,738/-	Jan 27, 2020 to April 26, 2020
95	INE975G08306	Tranche XXV (Option III)- (Security ITNL28)	Rs. 1,76,21,926/-	Jan 27, 2020 to April 26, 2020



96	INE975G08215	Tranche XVIII (Security ITNL26)	Rs.11,73,55,191/-	Oct 28, 2019 to April 26, 2020
97	INE975G08249	Tranche XX (Option I)- (Security ITNL22)	Rs. 74,74,556/-	Jan 30, 2019 to April 29, 2020
98	INE975G08256	Tranche XX, (Option II, Security ITNL27)	Rs. 2,74,90,454/-	Jan 30, 2019 to April 29, 2020
99	INE975G07035	Tranche XXIII (Series IA)- (Security ITNL23)	Rs.2,23,77,049/-	Feb 01, 2020 To April 30, 2020
100	INE975G07043	Tranche XXIII (Series IA)- (Security ITNL23A)	Rs.2,23,77,049/-	Feb 02, 2020 To May 01, 2020
101	INE975G07084	Tranche XXVI – (Security ITNL25A)	Rs. 54,00,000/-	Feb 25, 2020 to May 24, 2020
102	INE975G07092	Tranche XXVI- Series II (Security ITNL 28A)	Rs. 1,69,67,213/-	Feb 25, 2020 to May 24, 2020
103	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs.2,35,53,005/-	Feb 28, 2020 to May 29, 2020
104	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs.2,26,22,951/-	Feb 28, 2020 to May 29, 2020
105	INE975G08272	Tranche XXII- Series I Option I- (Security ITNL 22B)	Rs. 1,16,25,683/-	March 15, 2020 to June 14, 2020



106	INE975G07027	Tranche XXII- Series II (Security ITNL 27C)	Rs. 2,23,96,721/-	March 15, 2020 to June 14, 2020
107	INE975G07050	Tranche XXIV- Series I (Security ITNL23D)	Rs. 1,71,55,738/-	March 28, 2020 to June 27, 2020
108	INE975G07068	Tranche XXIV- Series II (Security ITNL25)	Rs. 2,30,00,000/-	March 28, 2020 to June 27, 2020
109	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,86,22,951/-	March 31, 2020 to June 29, 2020 1
110	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 10,43,88,934/-	March 31, 2020 to June 29, 2020
111	INE975G07076	Tranche XXIV- Series III (Security ITNL28)	Rs. 3,23,75,956/-	March 30, 2020 to June 29, 2020
112	INE975G08082	Tranche VII (Security ITNL24)	Rs. 14,70,95,890/-	Jan 21, 2020 to July 20, 2020
113	INE975G08058	Tranche IV (Security ITNL24A)	Rs. 11,43,71,585/-	Jan 22, 2020 to July 21, 2020
114	INE975G08280	Tranche XXV Option I (Security ITNL23)	23,24,727/-	April 27, 2020 to July 26, 2020
115	INE975G08298	Tranche XXV Option II (Security ITNL25)	35,05,738/-	April 27, 2020 to July 26, 2020



116	INE975G08306	Tranche XXV Option III (Security ITNL28)	1,76,21,926/-	April 27, 2020 to July 26, 2020
117	INE975G08173	Tranche XV (Security ITNL 21)	Rs. 92,292,896/-	Jan 30, 2020 to July 29, 2020
118	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 74,74,556/-	April 30, 2020 To July 29, 2020
119	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 2,74,90,454/-	April 30, 2020 to July 29, 2020
120	INE975G07035	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,28,74,317/-	May 01, 2020 to July 31, 2020
121	INE975G07043	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,28,74,317/-	May 02, 2020 to Aug 01, 2020
122	INE975G08090	Tranche VIII (Security ITNL25)	Rs. 14,66,93,989/-	Feb 04, 2020 to Aug 03, 2020
123	INE975G08199	Tranche XVI (Security ITNL 26)	Rs. 94,580,328/-	Feb 10, 2020 to Aug 09, 2020
124	INE975G08207	Tranche XVII (Security ITNL 26A)	Rs. 4,72,90,164/-	Feb 18, 2020 to Aug17, 2020
125	INE975G07084	Tranche XXVI- Series I (Security ITNL 25A)	Rs. 55,20,000/-	May 25, 2020 to Aug 24, 2020



126	INE975G08264	Tranche XXI-Series I Option II- (Security ITNL 27A)	Rs. 2,35,53,005/-	May 30, 2020 to Aug 29, 2020
127	INE975G07019	Tranche XXI-Series 2 (Security ITNL 27)	Rs. 2,26,22,951/-	May 30, 2020 To Aug 29, 2020
128	INE975G07092	Tranche XXVI-Series II (Security ITNL 28A)	Rs. 1,73,44,262/-	May 25, 2020 to Aug 24, 2020
129	INE975G08041	Tranche III (Security ITNL24)	Rs. 5,79,72,603/-	March 04, 2020 to Sept 03, 2020
130	INE975G08272	Tranche XXII (Series I Option 1) (Security ITNL 22B)	Rs. 1,16,25,683/-	June 15, 2020 to Sept 14, 2020
131	INE975G07027	Tranche XXII (Option III) (Security ITNL 27C)	Rs. 2,23,96,721/-	June 15, 2020 to September 14, 2020
132	INE975G07050	Tranche XXIV-Series I (Security ITNL23D)	Rs. 1,69,69,262/-	June 28, 2020 to Sept 27, 2020
133	INE975G07068	Tranche XXIV-Series II (Security ITNL25)	Rs. 2,30,00,000/-	June 28, 2020 to Sept 27, 2020
134	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,93,77,049/-	June 30, 2020 to Sept 29, 2020
135	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 105,536,066/-	Jun 30, 2020 To Sep 29, 2020



136	INE975G07076	Tranche XXIV- Series III (Security ITNL28)	Rs. 3,23,75,956/-	Jun 30, 2020 to Sep 29, 2020
137	INE975G08215	Tranche XVIII (Security ITNL 26)	Rs. 11,83,23,288/-	Apr 27, 2020 to Oct 26, 2020
138	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs. 23,50,273/-	Jul 27, 2020 to Oct 26, 2020
139	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs. 35,44,262/-	July 27, 2020 to Oct 26, 2020
140	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs. 1,78,15,574/-	Jul 27, 2020 To Oct 26, 2020
141	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 75,56,694/-	Jul 30, 2020 to Oct 29, 2020
142	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 27,792,546/-	Jul 30, 2020 to Oct 29, 2020
143	INE975G07035	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,28,74,317/-	Aug 01, 2020 to Oct 31, 2020
144	INE975G07043	Tranche XXIII- Series 1B (Security ITNL 23A)	Rs. 2,28,74,317/-	Aug 01, 2020 to Oct 31, 2020
145	INE975G07084	Tranche XXVI (Series 1) (Security ITNL 25A)	Rs. 55,20,000/-	Aug 25, 2020 to Nov 24, 2020
146	INE975G07092	Tranche XXVI (Series 2) (Security ITNL 28A)	Rs. 173,44,262/-	Aug 25, 2020 to Nov 24, 2020



147	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs. 2,35,53,005/-	Aug 30, 2020 to Nov 29, 2020
148	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs. 2,26,22,951/-	Aug 30, 2020 to Nov 29, 2020
149	INE975G08272	Tranche XXII (Series I Option 1) (Security ITNL 22B)	Rs. 1,14,99,317	Sept 15, 2020 To Dec 14, 2020
150	INE975G07027	Tranche XXII (Option III) (Security ITNL 27C)	Rs. 2,21,53,279	Sept 15, 2020 To Dec 14, 2020
151	INE975G07050	Tranche XXIV- Series I (Security ITNL23D)	Rs. 1,69,69,262/-	Sept 28, 2020 To Dec 27, 2020
152	INE975G07068	Tranche XXIV- Series II (Security ITNL25)	Rs. 2,27,50,000/-	Sept 28, 2020 To Dec 27, 2020
153	INE975G07050	Tranche XXIV- Series I (Security ITNL23D)	Rs. 1,69,69,262/-	Sept 28, 2020 To Dec 27, 2020
154	INE975G07068	Tranche XXIV- Series II (Security ITNL25)	Rs. 2,27,50,000/-	Sept 28, 2020 To Dec 27, 2020
155	INE975G07076	Tranche XXIV- Series III (Security ITNL28)	Rs. 3,20,24,044/-	Sept 30, 2020 To Dec 29, 2020
156	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,93,77,049/-	Sept 30, 2020 To Dec 30, 2020
157	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 10,55,36,066/-	Sept 30, 2020 To Dec 30, 2020



158	INE975G08082	Tranche VII (Security ITNL24)	Rs.14,87,12,329/-	July 21, 2020 To Jan 20, 2021
159	INE975G08058	Tranche IV (Security ITNL24A)	Rs. 11,56,28,415/-	July 22, 2020 To Jan 21, 2021
160	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs. 23,56,712/-	Oct 27, 2020 To Jan 26, 2021
161	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs. 35,53,973/-	Oct 27, 2020 To Jan 26, 2021
162	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs. 1,78,64,384/-	Oct 27, 2020 To Jan 26, 2021
163	INE975G08173	Tranche XV (Security ITNL 21)	Rs. 62,346,345/-	July 30, 2020 To Jan 28, 2021
164	INE975G07035	Tranche XXIII- Series 1A (Security ITNL 23)	Rs. 2,29,36,986/-	Nov 01, 2020 To Jan 31, 2021
165	INE975G08215	Tranche XVIII (Security ITNL26)	Rs.11,76,76,712/-	Oct 27, 2020 to April 26, 2021
166	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 75,77,397/-	Oct 30, 2020 To Jan 29, 2021
167	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 2,78,68,690/-	Oct 30, 2020 To Jan 29, 2021
168	INE975G07043	Tranche XXIII- Series 1B (Security ITNL 23A)	Rs. 2,29,36,986/-	Nov 02, 2020 To Feb 01, 2021



169	INE975G08090	Tranche VIII (Security ITNL 25)	Rs. 14,83,06,011/-	Aug 04, 2020 To February 03, 2021
170	INE975G08199	Tranche XVI (Security ITNL 26)	Rs. 95,881,644/-	Aug 10, 2020 To Feb 09, 2021
171	INE975G08207	Tranche XVII (Security ITNL 26A)	Rs. 4,79,40,822/-	Aug 18, 2020 To Feb 17, 2021
172	INE975G07084	Tranche XXVI- (Series 1) (Security ITNL 25A)	Rs. 55,20,000/-	Nov 25, 2020 To Feb 24, 2021
173	INE975G07092	Tranche XXVI- (Series 2) (Security ITNL 28A)	Rs. 1,73,44,262/-	Nov 25, 2020 To Feb 24, 2021
174	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs. 2,31,04,110/-	Nov 30, 2020 To Feb 27, 2020
175	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs. 2,21,91,781/-	Nov 30, 2020 To Feb 27, 2020
176	INE975G08041	Tranche III (Security ITNL 24)	Rs. 5,70,27,397/-	Sept 04, 2020 To March 30, 2021
177	INE975G08272	Tranche XXII (Series 1 Option I) (Security ITNL 22B)	Rs. 1,14,04,110/-	Dec 15, 2020 To March 14, 2021
178	INE975G07027	Tranche XXII- (Option III) (Security ITNL 27C)	Rs. 2,19,69,863/-	Dec 15, 2020 To March 14, 2021



179	INE975G07050	Tranche XXIV - Series 1 (Security ITNL 23D)	Rs. 1,70,15,753/-	Dec 28, 2020 To March 27, 2021
180	INE975G07068	Tranche XXIV - Series II (Security ITNL 25)	Rs. 2,25,61,644/-	Dec 28, 2020 To March 27, 2021
181	INE975G07076	Tranche XXIV - Series III (Security ITNL 28)	Rs. 3,17,58,904/-	Dec 30, 2020 To March 29, 2021
182	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,80,54,795/-	Dec 31, 2020 To March 30, 2021
183	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 10,35,24,658/-	Dec 31, 2020 To March 30, 2021
184	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs.23,05,479/-	Jan 27, 2021 To April 26, 2021
185	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs.34,76,712/-	Jan 27, 2021 To April 26, 2021
186	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs. 1,74,76,027/-	Jan 27, 2021 To April 26, 2021
187	INE975G08249	Tranche XX Option I- (Security ITNL 22)	Rs. 74,12,671/-	Jan 30, 2021 To April 29, 2021
188	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs.2,72,62,849/-	Jan 30, 2021 To April 29, 2021
189	INE975G07035	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,21,89,041/-	Feb 1, 2021 To May 02, 2021
190	INE975G07043	Tranche XXIII- Series 1B	Rs.2,21,89,041/-	Feb 1, 2021 To May 02, 2021



		(Security ITNL 23A)		
191	INE975G07084	Tranche XXVI- (Series 1) (Security ITNL 25A)	Rs.53,54,630/-	Feb 25, 2021 To May 24, 2021
192	INE975G07092	Tranche XXVI- (Series 2) (Security ITNL 28A)	Rs.1,68,24,658/-	Feb 25, 2021 To May 24, 2021
193	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs.2,33,60,822/-	Feb 28, 2021 To May 29, 2021
194	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs.2,24,38,356/-	Feb 28, 2021 To May 29, 2021
195	INE975G07027	Tranche XXII- Option III- (Security ITNL 27C)	Rs.2,24,58,082/-	March 15, 2021 To June 16, 2021
196	INE975G08272	Tranche XXII- Series I Option I (Security ITNL22B)	Rs.1,16,57,534/-	March 15, 2021 To June 16, 2021
197	INE975G07050	Tranche XXIV- Series I- (Security ITNL23D)	Rs.1,70,15,753/-	March 28, 2021 To June 27, 2021
198	INE975G07068	Tranche XXII- Series II (Security ITNL 25)	Rs. 2,30,63,014/-	March 28, 2021 To June 27, 2021
199	INE975G07076	Tranche XXIV – Series III (Security ITNL28)	Rs. 3,24,64,658/-	March 30, 2021 To June 29, 2021
200	INE975G08173	Tranche XV (Security ITNL21)	Rs.2,62,78,926 /-	Jan 01, 2021 To June 29, 2021
201	INE975G08223	Tranche XIX (Series A) (Security ITNL22)	Rs.6,88,10,959/-	April 1, 2021 To June 30, 2021
202	INE975G08231	Tranche XIX (Series B) (Security ITNL27)	Rs.10,46,74,932/-	April 1, 2021 To June 30, 2021



203	INE975G08082	Tranche VII (Security ITNL24)	Rs.14,62,87,671/-	Jan 21, 2021 To July 21, 2021
204	INE975G08058	Tranche IV (SecurityITNL24A)	Rs.11,40,54,795/-	Jan 22, 2021 To July 21, 2021
205	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs.23,31,096/-	April 27, 2021 To July 26, 2021
206	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs.35,15,342/-	April 27, 2021 To July 26, 2021
207	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs.1,76,70,205/-	April 27, 2021 To July 26, 2021
208	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs.74,95,034/-	April 30, 2021 To July 29, 2021
209	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs.2,75,65,770/-	April 30, 2021 To July 29, 2021
210	INE975G07035	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,29,36,986	May 03, 2021 To August 02, 2021
211	INE975G07043	Tranche XXIII- Series 1B (Security ITNL 23A)	Rs. 2,29,36,986	May 03, 2021 To August 02, 2021
212	INE975G08090	Tranche VIII (Security ITNL 25)	Rs. 14,62,87,671/-	Feb 02, 2021 To August 03, 2021
213	INE975G08199	Tranche XVI (Security ITNL 26)	Rs. 94,318,356/-	Feb 10, 2021 To August 09, 2021
214	INE975G08207	Tranche XVII (Security ITNL 26A)	Rs. 4,71,59,178/	Feb 18, 2021 To August 17, 2021
215	INE975G07084	Tranche XXVI- Series I (Security ITNL 25A)	Rs.55,35,123/-	May 25, 2021 To August 24, 2021
216	INE975G08264	Tranche XXI- Series I Option II-	Rs. 2,36,17,534/-	May 30, 2021 To August 29, 2021



		(Security ITNL 27A)		
217	INE975G07019	Tranche XXI-Series 2 (Security ITNL 27)	Rs.2,26,84,932/-	May 30, 2021 To August 29, 2021
218	INE975G08041	Tranche III (Security ITNL 24)	Rs.5,79,72,603/-	March 04, 2021 to Sept 03, 2021
219	INE975G07092	Tranche XXVI-Series II (Security ITNL 28A)	Rs. 1,73,91,781/-	May 25, 2021 To August 24, 2021
220	INE975G08272	Tranche XXII (Series I Option 1) (Security ITNL 22B)	Rs. 1,16,57,534/-	June 15, 2021 To Sept 14, 2021
221	INE975G07027	Tranche XXII (Option III) (Security ITNL 27C)	Rs. 2,24,58,082/-	June 15, 2021 To Sept 14, 2021
222	INE975G07050	Tranche XXIV - Series 1 (Security ITNL 23D)	Rs.1,72,02,740/-	June 28, 2021 To Sept 27, 2021
223	INE975G07068	Tranche XXIV – Series II (Security ITNL 25)	Rs.2,30,63,014/-	June 28, 2021 To Sept 27, 2021
224	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs.6,95,67,123/-	June 30, 2021 To Sept 29, 2021
225	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs.10,58,25,205/-	June 30, 2021 To Sept 29, 2021
226	INE975G07076	Tranche XXIV – Series III (Security ITNL 28)	Rs.3,24,64,658/-	June 30, 2021 To Sept 29, 2021
227	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs.23,56,712/-	July 27, 2021 To Oct 26, 2021
228	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs. 35,53,973/-	July 27, 2021 To Oct 26, 2021
229	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs. 1,78,64,384/-	July 27, 2021 To Oct 26, 2021



230	INE975G08215	Tranche XVIII (Security ITNL 26)	Rs. 11,83,23,288/-	April 27, 2021 To Oct 26, 2021
231	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 75,77,397/-	July 31, 2021 To Oct 31, 2021
232	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 2,78,68,690/-	July 31, 2021 To Oct 31, 2021
233	INE975G07035	Tranche XXIII- Series 1A (Security ITNL 23)	Rs. 2,29,36,986/-	Aug 01, 2021 To Oct 31, 2021
234	INE975G07092	Tranche XXVI- Series II (Security ITNL 28A)	Rs. 1,73,91,781/-	Aug 25, 2021 To Nov 24, 2021
235	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs. 2,36,17,534/-	Aug 30, 2021 To Nov 29, 2021
236	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs. 2,26,84,932/-	Aug 30, 2021 To Nov 29, 2021
237	INE975G08272	Tranche XXII (Series I Option 1) (Security ITNL 22B)	Rs. 1,15,30,822/-	Sept 15, 2021 to Dec 14, 2021
238	INE975G07027	Tranche XXII (Option III) (Security ITNL 27C)	Rs. 2,22,13,973/-	Sept 15, 2021 to Dec 14, 2021
239	INE975G07050	Tranche XXIV - Series 1 (Security ITNL 23D)	Rs. 1,70,15,753/-	Sept 28, 2021 to Dec 28, 2021
240	INE975G07068	Tranche XXIV - Series II (Security ITNL 25)	Rs. 2,28,12,329/-	Sept 28, 2021 to Dec 28, 2021
241	INE975G07076	Tranche XXIV- Series III (Security ITNL28)	Rs. 3,21,11,781/-	Sept 30, 2021 to Dec 30, 2021
242	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,95,67,123/-	Sept 30, 2021 to Dec 30, 2021



243	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 10,58,25,205/-	Sept 30, 2021 to Dec 30, 2021
244	INE975G08058	Tranche IV (SecurityITNL24A)	Rs. 11,59,45,205/-	July 22, 2021 To Jan 21, 2022
245	INE975G08082	Tranche VII (Security ITNL24)	Rs. 14,87,12,329/-	July 21, 2021 To Jan 21, 2022
246	INE975G08280	Tranche XXV Option I (Security ITNL23)	Rs. 23,56,712/-	Oct 27, 2021 To Jan 26, 2022
247	INE975G08298	Tranche XXV Option II (Security ITNL25)	Rs. 35,53,973/-	Oct 27, 2021 To Jan 26, 2022
248	INE975G08306	Tranche XXV Option III (Security ITNL28)	Rs. 1,78,64,384/-	Oct 27, 2021 To Jan 26, 2022
249	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 75,77,397/-	Nov 11, 2021 To Jan 31, 2022
250	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 2,78,68,690/-	Nov 11, 2021 To Jan 31, 2022
251	INE975G07035	Tranche XXIII- Series 1A- (Security ITNL 23)	Rs. 2,29,36,986/-	Nov 1, 2021 To Feb 01, 2022
252	INE975G07043	Tranche XXIII- Series 1B (Security ITNL 23A)	Rs. 2,29,36,986/-	Nov 2, 2021 To Feb 02, 2022
253	INE975G08090	Tranche VIII (Security ITNL 25)	Rs. 14,87,12,329/-	Aug 04, 2021 To Feb 03, 2022
254	INE975G08199	Tranche XVI (Security ITNL 26)	Rs. 9,58,81,644/-	Aug 10, 2021 To Feb 09, 2022
255	INE975G08207	Tranche XVII (Security ITNL 26A)	Rs. 4,79,40,822 /-	Aug 18, 2021 To Feb 17, 2022
256	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs. 2,31,04,110/-	Nov 30, 2021 To Feb 28, 2022



257	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs. 2,21,91,781/-	Nov 30, 2021 To Feb 28, 2022
258	INE975G08041	Tranche III (Security ITNL 24)	Rs. 5,70,27,397/-	Sept 4, 2021 To March 03, 2022
259	INE975G08272	Tranche XXII (Series I Option 1) (Security ITNL 22B)	Rs. 1,14,04,110/-	Dec 16, 2021 To March 15, 2022
260	INE975G07027	Tranche XXII (Option III) (Security ITNL 27C)	Rs. 21,96,98,63/-	Dec 16, 2021 To March 15, 2022
261	INE975G07050	Tranche XXIV - Series I (Security ITNL 23D)	Rs. 1,68,28,767/-	Dec 29, 2021 To March 28, 2022
262	INE975G07068	Tranche XXIV - Series II (Security ITNL 25)	Rs. 2,25,61,644/-	Dec 29, 2021 To March 28, 2022
263	INE975G07076	Tranche XXIV- Series III (Security ITNL28)	Rs. 3,17,58,904/-	Dec 31, 2021 to March 30, 2022
264	INE975G07084	Tranche XXVI- Series I (Security ITNL 25A)	Rs. 55,35,123	August 25, 2021 to November 24, 2021
265	INE975G07084	Tranche XXVI- Series I (Security ITNL 25A)	Rs. 55,35,123	November 25, 2021 to February 24, 2022
266	INE975G07092	Tranche XXVI- Series II (Security ITNL 28A)	Rs. 1,73,91,781	November 25, 2021 to February 24, 2022
267	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,80,54,795/-	Dec 31, 2021 to March 31, 2022
268	INE975G08231	Tranche XIX (Series B) (Security ITNL	Rs. 10,35,24,658/-	Dec 31, 2021 to March 31, 2022



		27)		
269	NE975G08199	Tranche XVI (Security ITNL 26)	Rs. 94,318,356/-	February 10, 2021 to August 09,2021


Atul Mehta