

Mehta & Mehta

COMPANY SECRETARIES

201-206, SHIV SMRITI, 2ND FLOOR, 49/A, DR. ANNIE BESANT ROAD, ABOVE CORPORATION BANK, WORLI, MUMBAI-400 018
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AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

SECRETARIAL COMPLIANCE REPORT

OF IL&FS TRANSPORTATION NETWORKS LIMITED FOR THE YEAR ENDED MARCH 31, 2021

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, 2021 ("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 year 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) Regulations, 2014 (during the year under review not applicable to the Company);



- (f) Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 (during the year under review not applicable to the Company);
- (g) Securities and Exchange Board of India (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations, 2013 (during the period under review not applicable to the company);
- (h) 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 there under, except in respect of matters specified below

Sr No.	Compliance Requirement (Regulation/circulars/guidelines/including specific clause)	Deviation	Observations/Remarks of Practicing Company Secretary
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
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 accounting standards for annual results to the stock exchanges and publish the same on its website.	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.
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	The said default is waived by the NCLT order No 3638/2018 dated April 26, 2019



		subsidiaries.	
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, 2020, September 30, 2020 and December 31, 2020 were not placed before the board for approval hence the said intimation was not given	The Company has not complied the said regulation as on March 31, 2021
5.	Regulation 33 & 52(7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Financial Results 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 Quarters 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
6.	Regulation 47(1)(b) & 52(8) of SEBI (Listing Obligations & 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, 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 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).	Company has not complied with the said regulation for the Quarters ended June 30, 2020, September 30, 2020 & December 31, 2020
7.	Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-	The intimations have been given to the stock exchanges by the	Please refer Annexure B of the report for the said



	Obligations 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 of debentures and bonds shall be payable.	Company as required under the Regulations. However, there have been defaults in making these payments as listed in Annexure B.	defaults as they are still subsisting as on March 31, 2021
8.	Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 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 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
9.	Regulation 61(1) of SEBI (Listing Obligations & 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 Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2021
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 falling due during the FY 2020-21.	The said default still subsists as on March 31, 2021
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 shares	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
12.	Regulation 61(1) of SEBI (Listing Obligations & 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



(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. fines, warning letter, debarment, etc.	Observations/ remarks of the Practicing Company Secretary, if any.
1	BSE Limited (BSE) & National Stock Exchange of India Limited (NSE)	Delay in submitting the financial statements for the year ended on March 31, 2020	Penalty of INR 7,61,100 was levied by BSE & INR 94,400 was levied by NSE	Due to moratorium, the fine so levied has not been paid by the company
2	BSE Limited (BSE) & National Stock Exchange of India Limited (NSE)	Company has not complied with the Regulation 33 with respect to submission of the Financial Results to the Stock Exchanges for the Quarters ended June 30, 2020, September 30, 2020 & December 31, 2020	Penalty of INR 5,01,500 was levied by BSE for the non-compliance with respect to the quarter ended as on June 30, 2020 & Penalty of INR 1,65,200 was levied by NSE for the non-compliance with respect to the quarter ended as on December 31, 2020	Due to moratorium, the fine so levied has not been paid by the company

(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)	The Company had	Pursuant to the	The said default is

	of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of woman director	not complied with the said regulation as on March 31, 2020	exemption granted by NCLT Order No. 3638/2018 dated April 26, 2019 there is no woman director on the board	waived by the NCLT order No 3638/2018 dated April 26, 2019
2.	Regulation 17(1)(b) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of Independent Directors depending on the chairperson's designation	The Company has not complied the said regulation as on March 31, 2020	The Company has appointed Independent Directors	The Company has appointed Independent Directors
3.	Regulation 17(8)- of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Compliance Certificate as per part B of Sch II	The Company had not complied with the said regulation as on March 31, 2020	The said Compliance Certificate as certified by the Chief Executive Officer and Chief Financial Officer has been taken during the financial year 2020-21	The Company has taken the said Compliance Certificate certified by the Chief Executive Officer and Chief Financial Officer for the year ended March 31, 2020
4.	Regulation 18(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of Audit Committee	The Company has not complied the said regulation as on March 31, 2020	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021
5.	Regulation 18(2)(a) of SEBI (Listing Obligations & Disclosure Requirements)	The gap exceeded 120 days	The Company has complied, by holding the Meetings as required under	The Company has complied, by holding the Meetings as required under

	Regulations, 2015- The audit committee shall meet at least four times in a year and not more than one hundred and twenty days shall elapse between two meetings.		Regulation 18(2)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015	Regulation 18(2)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
6.	Regulation 19(1) & 19(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of Nomination and Remuneration Committee	The Company has not complied the said regulation as on March 31, 2020	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021
7.	Regulation 20(2A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Composition of stakeholders Relationship Committee	The Company had not complied with the said regulation as on March 31, 2020	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021	The Company has appointed Independent Directors and accordingly the composition was complied as on the financial year ended March 31, 2021
8.	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	The Company had not complied with the said regulation as on March 31, 2020	The disclosure for the half year ended September 30, 2019 was not submitted to the Stock Exchange as the Financials for the said half year has not been adopted. However, the disclosure for half year ended on March 31, 2020 has been submitted to the Stock Exchanges.	The Company has Submitted the disclosure for the half year ended March 31, 2020 to the Stock Exchanges. However, the financials for the half year ended September 30, 2019 has not been adopted.

	specified in the relevant accounting standards for annual results to the stock exchanges and publish the same on its website.			
9.	Regulation 24(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-Appointment of Independent Directors on the board of Unlisted material subsidiaries	The Company has not complied the said regulation as on March 31, 2020	The Company did not have any material subsidiaries as per the financials of FY 2018. Since the Company has not yet prepared the Consolidated Financials from FY 2019 onwards, it has not been able to ascertain the material subsidiaries. As a result the appointment of Independent Directors have not been considered during the year under review	The Company did not have any material subsidiaries as per the financials of FY 2018. Since the Company has not yet prepared the Consolidated Financials from FY 2019 onwards, it has not been able to ascertain the material subsidiaries. As a result the appointment of Independent Directors have not been considered during the year under review
10.	Regulation 24A of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-Submission of Annual Secretarial Compliance Report to the Stock Exchange within 60 days from the end of the financial year	The company has not submitted the said report within the required time	The said certificate has been submitted beyond 60 days time i.e. on June 15, 2019	The said certificate has been submitted beyond 60 days time i.e. on June 15, 2019
11.	Regulation 25(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-The	The Company has not complied the said regulation as on March 31, 2020	The New Board members appointed by the NCLT are akin to Independent Directors and not	The New Board members appointed by the NCLT are akin to Independent Directors and not



	<p>independent directors of the listed entity shall hold at least one meeting in a year, without the presence of non-independent directors and members of the management and all the independent directors shall strive to be present at such meeting.</p>		<p>Independent Directors. Further, the requirement of appointing Independent Directors has been dispensed by NCLT order dated April 26, 2019 for IL&FS and the group companies. In the absence of Independent Directors, the process of Board evaluation would anyway be redundant due to non-applicability of relevant provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015. In view thereof, the Board has not followed the process of performance evaluation of the Board, Committees and the Directors during the FY 2019-20.</p>	<p>Independent Directors. Further, the requirement of appointing Independent Directors has been dispensed by NCLT order dated April 26, 2019 for IL&FS and the group companies. In the absence of Independent Directors, the process of Board evaluation would anyway be redundant due to non-applicability of relevant provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015. In view thereof, the Board has not followed the process of performance evaluation of the Board, Committees and the Directors during the FY 2019-20.</p>
12.	<p>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</p>	<p>The Company has not complied the said regulation as on March 31, 2020</p>	<p>Since the financial results for the quarter ended June 30, 2019, September 30, 2019 and December 31, 2019 were not placed before the board for approval hence the said intimation was not given.</p>	<p>Since the financial results for the quarter ended June 30, 2019, September 30, 2019 and December 31, 2019 were not placed before the board for approval hence the said intimation was not given.</p>



	case may be would be considered;		However, the Company has adopted the financials for the year ended March 31, 2020 and the intimation of this meeting has been given to the stock exchanges.	However, the Company has adopted the financials for the year ended March 31, 2020 and the intimation of this meeting has been given to the stock exchanges.
13.	Regulation 33 & 52(7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Financial Results under Chapter IV Obligation Listed entity which has listed its specified securities	Company has not complied with the said regulation for the year ended March 31, 2019 and the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019	The Company has only adopted the financials for the year ended March 31, 2019 and the same has been submitted to Stock Exchanges	The Company has only adopted the financials for the year ended March 31, 2019 and the same has been submitted to Stock Exchanges
14.	Regulation 34 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Non submission of annual report	The Company has not complied the said regulation as on March 31, 2020	The Company has submitted the Annual Report	The Company has submitted the Annual Report
15.	Regulation 47(1)(b) & 52(8) of SEBI (Listing Obligations & 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	Company has not complied with the said regulation for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019. Further financial results for the year ended March 31, 2019 were approved by the board at its meeting held on June 05, 2020, however the same were not published pursuant to the exemption granted	Company has not complied with the said regulation for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019	Company has not complied with the said regulation for the Quarters ended June 30, 2019, September 30, 2019 & December 31, 2019



		by SEBI vide circular no. SEBI/HO/CFD/CMD1 /CIR/P/ 2020/79 dated May 12, 2020		
16.	Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Obligations 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 of debentures and bonds shall be payable.	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020	The intimations have been given to the stock exchanges by the Company as required under the Regulations. However, the defaults still subsist.	The intimations have been given to the stock exchanges by the Company as required under the Regulations. However, the defaults still subsist.
17.	Regulation 51(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Financial Results under Chapter V – Obligations of the listed entity which has listed its Non-Convertible Debt Securities or Non-Convertible Redeemable Preference shares or both	Company has not complied with the entire regulation for the half year ended March 31, 2019 & September 30, 2019 as on March 31, 2020	The intimations have been given to the stock exchanges by the Company as required under the Regulations.	The intimations have been given to the stock exchanges by the Company as required under the Regulations.
18.	Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-The	The said default still subsists as on March 31, 2020	Not submitted during the year. However, subsequent thereto, the Company has	Not submitted during the year. However, subsequent thereto, the Company has



	listed entity shall, within seven working days from the date of submission of the information required under sub- regulation (4), submit to stock exchange(s), a certificate signed by debenture trustee that it has taken note of the contents.]		complied for the financial years, 2018-19 and 2019-20	complied for the financial years, 2018-19 and 2019-20
19.	Regulation 56 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Obligation of the listed entity to submit certain information to the Debenture Trustee	The said default still subsists as on March 31, 2020	The Company has complied and submitted the same for the year ended March 31, 2020 during the financial year 2020-21	The Company has complied and submitted the same for the year ended March 31, 2020 during the financial year 2020-21
20.	Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall submit a certificate to the stock exchange within two days of the interest or principle or both becoming due that it has made timely payment of interest or principle obligations or both in respect of the non-convertible debt securities	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020	Since there are defaults in making payments, the intimation pursuant to this Regulation does not arise.	Since there are defaults in making payments, the intimation pursuant to this Regulation does not arise.
21.	Regulation 58 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR)-Documents	The said default still subsists as on March 31, 2020	During the period under review the Company has not complied with the regulation as a whole with	The requisite documents for the financial year March 31, 2019 were sent to Debenture holders



	and information to holders of non - convertible debt securities and non-convertible preference shares		respect to sending the necessary information to the Debenture holders and preference shareholders i.e. Annual Report, salient features of all the documents as specified in Section 136 of Companies Act, 2013 and rules made thereunder, Half yearly communication as specified in sub-regulation (4) and (5)	and preference shareholders on June 08, 2020
22.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely payment of interest	Please refer Annexure B of the report for the said defaults as they are still subsisting as on March 31, 2020	No actions taken	No actions taken
23.	Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely redemption payment	The said default still subsists as on March 31, 2020	No actions taken	No actions taken
24.	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 shares	The said amount is not paid as on March 31, 2020	No actions taken	No actions taken



25.	<p>Regulation 61(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- The listed entity shall ensure timely payment.</p> <p>Regulation 12 of SEBI (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations 2013</p>	The said amount is not paid as on March 31, 2020	No actions taken	No actions taken
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Note: Due to lockdown under COVID-19, Certification on this Secretarial Compliance Report is done on the basis of documents made available to us in electronic form (i.e. scanned documents sent through e-mail) by the Secretarial Team of the Company and such documents will be verified physically after the lockdown is lifted.

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

Atul Mehta
Partner



FCS No : 5782
CP No. : 2486

Place : Mumbai
Date : May 17, 2021

UDIN : F005782A000136495

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.

Annexure A

To,
IL&FS Transportation Networks Limited
The IL&FS Financial Centre,
Plot No. C22, G Block, Bandra Kurla Complex,
Bandra (East), 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 Company. 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 Company.
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 Company.
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



Atul Mehta
Partner
FCS No : 5782
CP No. : 2486

Place : Mumbai
Date : May 17, 2021

UDIN : F005782A000136495

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, 2021

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)- (Security ITNL23A)	Rs. 2,21,89,041/-	Feb 02, 2019 to May 01, 2019
9	INE975G07084	Tranche XXVI (Series I)- (Security ITNL25A)	Rs. 53,54,630/-	Feb 25, 2019 to May 24, 2019
10	INE975G07092	Tranche XXVI (Series 2)-	Rs. 1,68,24,658/-	Feb 25, 2019 to



		(Security ITNL28A)		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 1 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 -	Rs. 2,36,17,534/-	May 30, 2019

		(Series 1, Security ITNL27A)		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, Security ITNL23)	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 –	Rs. 75,56,694/-	Oct 30, 2019



		(Option I, Security ITNL22)		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 Aug 17, 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, 2002
152	INE975G07068	Tranche XXIV- Series II (Security ITNL25)	Rs. 2,27,50,000/-	Sept 28, 2020 To Dec 27, 2002
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	INE975G08249	Tranche XX- Option I- (Security ITNL 22)	Rs. 75,77,397/-	Oct 30, 2020 To Jan 29, 2021
166	INE975G08256	Tranche XX- Option II (Security ITNL 27)	Rs. 2,78,68,690/-	Oct 30, 2020 To Jan 29, 2021
167	INE975G07043	Tranche XXIII- Series 1B (Security ITNL 23A)	Rs. 2,29,36,986/-	Nov 02, 2002 To Feb 01, 2021
168	INE975G08090	Tranche VIII (Security ITNL 25)	Rs. 14,83,06,011/-	Aug 04, 2020 To February 03, 2021
169	INE975G08199	Tranche XVI (Security ITNL 26)	Rs. 95,881,644/-	Aug 10, 2020 To Feb 09, 2021
170	INE975G08207	Tranche XVII (Security ITNL 26A)	Rs. 4,79,40,822/-	Aug 18, 2020 To Feb 17, 2021

171	INE975G07084	Tranche XXVI- (Series 1) (Security ITNL 25A)	Rs. 55,20,000/-	Nov 25, 2020 To Feb 24, 2021
172	INE975G07092	Tranche XXVI- (Series 2) (Security ITNL 28A)	Rs. 1,73,44,262/-	Nov 25, 2020 To Feb 24, 2021
173	INE975G08264	Tranche XXI- Series I Option II- (Security ITNL 27A)	Rs. 2,31,04,110/-	Nov 30, 2020 To Feb 27, 2020
174	INE975G07019	Tranche XXI- Series 2 (Security ITNL 27)	Rs. 2,21,91,781/-	Nov 30, 2020 To Feb 27, 2020
175	INE975G08041	Tranche III (Security ITNL 24)	Rs. 5,70,27,397/-	Sept 04, 2020 To March 30, 2021
176	INE975G08272	Tranche XXII (Series 1 Option I) (Security ITNL 22B)	Rs. 1,14,04,110/-	Dec 15, 2020 To March 14, 2021
177	INE975G07027	Tranche XXII- (Option III) (Security ITNL 27C)	Rs. 2,19,69,863/-	Dec 15, 2020 To March 14, 2021
178	INE975G07050	Tranche XXIV - Series 1 (Security ITNL 23D)	Rs. 1,70,15,753/-	Dec 28, 2020 To March 27, 2021
179	INE975G07068	Tranche XXIV - Series II (Security ITNL 25)	Rs. 2,25,61,644/-	Dec 28, 2020 To March 27, 2021
180	INE975G07076	Tranche XXIV - Series III (Security ITNL 28)	Rs. 3,17,58,904/-	Dec 30, 2020 To March 29, 2021
181	INE975G08223	Tranche XIX (Series A) (Security ITNL 22)	Rs. 6,80,54,795/-	Dec 31, 2020 To March 30, 2021
182	INE975G08231	Tranche XIX (Series B) (Security ITNL 27)	Rs. 10,35,24,658/-	Dec 31, 2020 To March 30, 2021

