



इरकॉन इन्टरनेशनल लिमिटेड  
(भारत सरकार का उपक्रम)  
**IRCON INTERNATIONAL LIMITED**  
(A Govt. of India Undertaking)  
An integrated Engineering and Construction Company



IRCON/SECY/STEX/124

27<sup>th</sup> April, 2022

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| <b>BSE Limited</b><br>Listing Dept./ Dept. of Corporate Services<br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>Mumbai – 400001<br><b>बीएसई लिमिटेड</b><br>लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग<br>पी. जे. टावर्स,<br>दलाल स्ट्रीट,<br>मुंबई- 400001<br>Scrip code / ID: <b>541956 / IRCON</b> | <b>National Stock Exchange of India Limited</b><br>Listing Department<br>Exchange Plaza, Plot no. C/I, G Block<br>Bandra –Kurla Complex,<br>Bandra (East) Mumbai – 400051<br><b>नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड</b><br>लिस्टिंग विभाग<br>एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक,<br>बान्द्रा-कुर्ला कॉम्प्लेक्स,<br>बान्द्रा (पूर्व) मुंबई-400051<br>Scrip Code: <b>IRCON</b> |
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**Sub: Annual Disclosure to be made by a Large Corporate for the FY 2021-22**

Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, please find attached the Annual Disclosure of the Company as a Large Corporate for the FY2021-22.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,  
भवदीया,  
कृते इरकॉन इन्टरनेशनल लिमिटेड



(रितु अरोड़ा)  
कम्पनी सचिव एवं अनुपालन अधिकारी  
सदस्यता क्र.: FCS 5270



**Annual Disclosure to be made by an entity identified as a Large Corporate**

Name of the Company : Ircon International Limited  
 CIN : L45203DL1976GOI008171  
 Report filed for FY : 2021-22

Details of the Current block (all figures in Rs crore):

| S. No. | Particulars   | Details             |
|--------|---|---------------------|
| i.     | 2- year block period (Specify financial year)   | 2021-22 and 2022-23 |
| ii.    | Incremental borrowing done in FY (T)<br>(a)   | Nil                 |
| iii.   | Mandatory borrowing to be done through debt securities in FY (T)<br>(b) = (25% of a)  | Nil                 |
| iv.    | Actual borrowings done through debt securities in FY (T)<br>(c)   | Nil                 |
| v.     | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).<br>(d)  | Nil                 |
| vi.    | Quantum of (d), which has been met from (c)<br>(e)  | Nil                 |
| vii.   | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}<br>(f) = (b) - [(c) - (e)]<br>{ if the calculated value is zero or negative, write "nil" } | Nil                 |

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| S No. | Particulars  | Details             |
|-------|--|---------------------|
| i.    | 2- year block period (Specify financial year)  | 2021-22 and 2020-21 |
| ii.   | Amount of fine to be paid for the block, if applicable<br>Fine = 0.2% of {(d) - (e)} | Nil                 |

  
 27/04/2022  
 Ritu Arora

Company Secretary & Compliance Officer  
 Contact Details- 9560595042

  
 27/4/22  
 Mugunthan Boju Gowda  
 Chief Financial Officer  
 Contact Details- 9560595021