



IRCON/SECY/STEX/124

21st May, 2024

BSE Limited Listing Dept./ Dept. of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 बीएसई लिमिटेड लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट, मुंबई- 400001 Scrip code / ID: 541956 / IRCON	National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400051 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व) मुंबई-400051 Scrip Code: IRCON
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Sub: Disclosure of Related Party Transactions/ संबंधित पार्टी लेनदेन का प्रकटीकरण

Dear Sir/ Madam, महोदय / महोदया,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed related party transactions of Ircon International Limited in the specified format, for the half year ended 31st March, 2024.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23(9) के अनुसार, कृपया 31 मार्च, 2024 को समाप्त छमाही के लिए निर्दिष्ट प्रारूप में इरकॉन इंटरनेशनल लिमिटेड के संबंधित पार्टी लेनदेन संलग्न है।

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,
भवदीय,

(अंकित जैन)/ (Ankit Jain)
अनुपालन अधिकारी/ Compliance Officer
सदस्यता क्र./ Membership No.: A35053



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Validate

General information about company

Name of The Company	IRCON International Limited		
BSE Scrip Code	541956		
NSE Symbol	IRCON		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
186	IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Interest Payable on Advances	Purchase of Goods & Services	0.00	2.05	0.17										
187	IRCON International Limited		Ircon Aklioli-Shirsad Expressway Limited		Subsidiary Companies	Any other transaction	Interest Payable on Advances	Purchase of Goods & Services	0.00	2.62	3.99										
188	IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Interest Payable on Advances	Purchase of Goods & Services	0.00	0.72	1.12										
189	IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Interest Payable on Advances	Purchase of Goods & Services	0.00	0.54	0.62										
190	IRCON International Limited		Ministry of Railways		Government Related Entities	Any other transaction	Interest Payable on Advances	Purchase of Goods & Services	0.00	282.28	284.83										
191	IRCON International Limited		Ircon Gratuity Trust		Post Employment Benefit Plans	Any other transaction	Payable to Trust	Committee being statutory payment	0.00	1.59	3.81										
192	IRCON International Limited		Smt Ragini Advani		Key Management Personnel	Remuneration		Committee being statutory payment	0.64	0.00	0.00										
193	IRCON International Limited		Anand Kumar Singh		Key Management Personnel	Remuneration		Committee being statutory payment	0.25	0.00	0.00										
194	IRCON International Limited		Shri Parag Verma		Key Management Personnel	Remuneration		Committee being statutory payment	0.90	0.00	0.00										
195	IRCON International Limited		Smt Ritu Arora		Key Management Personnel	Remuneration		Committee being statutory payment	0.18	0.00	0.00										
196	IRCON International Limited		Shri Mugunthan Boju		Key Management Personnel	Remuneration		Committee being statutory payment	0.23	0.00	0.00										
197	IRCON International Limited		Sh. Ajay Kumar Chauhan		Key Management Personnel	Any other transaction	Sitting Fees	Committee being statutory payment	0.05	0.00	0.00										
198	IRCON International Limited		Sh. Dipendra Kumar Gupta		Key Management Personnel	Any other transaction	Sitting Fees	Committee being statutory payment	0.04	0.00	0.00										
199	IRCON International Limited		Smt. Ranjana Upadhyay		Key Management Personnel	Any other transaction	Sitting Fees	Committee being statutory payment	0.05	0.00	0.00										
200	IRCON International Limited		Dr. Kartik Chandulal Bhadra		Key Management Personnel	Any other transaction	Sitting Fees	Committee being statutory payment	0.03	0.00	0.00										
201	Ircon International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	48.38	48.38										
202	Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	26.83	14.83										
203	Ircon International Limited		Ircon Aklioli-Shirsad Expressway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	115.71	115.71										
204	Ircon International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	103.39	84.66										
205	Ircon International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	149.23	149.24										
206	Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	29.48	29.48										
207	Ircon International Limited		Ircon Renewable Power Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	65.39	19.79										
208	Ircon International Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	18.14	18.14										
209	Ircon International Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	64.49	48.37										
210	Ircon International Limited		Mahanadi Coal Rail Limited		Joint Venture Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	54.63	22.13										
211	Ircon International Limited		Baster Railway Private Limited		Joint Venture Companies	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	25.34	25.34										
212	Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	236.34	113.17										
213	Ircon International Limited		Ircon Aklioli-Shirsad Expressway Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	653.67	530.67										
214	Ircon International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	493.82	373.82										
215	Ircon International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	818.39	694.02										
216	Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	412.74	334.65										
217	Ircon International Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Any other transaction	Sponsor Support Agreement	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	1033.76	1033.76										
218	Ircon International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Sponsor Support Agreement	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	327.60	327.60										
219	Ircon International Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	Sponsor Support Agreement	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	0.00	350.74										
Total value of transaction during the reporting period										12452.52318											