



इरकॉन इंटरनेशनल लिमिटेड

(भारत सरकार का उपक्रम)

IRCON INTERNATIONAL LIMITED

(A Govt. of India Undertaking)

An integrated Engineering and Construction Company



IRCON/SECY/STEX/124

9th November, 2023

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, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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 specific format, for the half year ended 30th September, 2023.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23 (9) के अनुसार, कृपया 30 सितम्बर, 2023 को समाप्त छमाही के लिए विशिष्ट प्रारूप में इरकॉन इंटरनेशनल लिमिटेड के संबंधित पार्टी लेनदेन संलग्न है।

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,
भवदीया,

(रितु अरोड़ा)/ (Ritu Arora)
कम्पनी सचिव एवं अनुपालन अधिकारी/ Company Secretary & Compliance Officer
सदस्यता क्र./ Membership No.: FCS 5270



Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Table with columns: Sr No., Details of the party (listed entity /subsidiary) entering into the transaction (Name, PAN), Details of the counterparty (Name, PAN, Relationship), 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 (Opening balance, Closing balance), In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments (Nature of indebtedness, Details of other indebtedness, Cost, Tenure), Details of the loans, inter-corporate deposits, advances or investments (Nature of loan/advance, Interest Rate, Tenure, Secured/unsecured), Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage), Notes.

183	Iron International Limited	Iron Davanagere Haveri Highway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	30.84	10.24												
184	Iron International Limited	Iron ShivpuriGuna Tollway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	3.20	3.00												
185	Iron International Limited	Iron Gurgaon Rewari Highway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	9.62	23.02												
186	Iron International Limited	Iron Akoli-Shirasad Expressway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	50.72	50.00												
187	Iron International Limited	Iron Ludhiana Rupnagar Highway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	0.30	51.82												
188	Iron International Limited	Iron Bhoj Morbe Expressway Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	3.04	24.32												
189	Iron International Limited	Iron Haridwar Bypass Limited	Subsidiary	Advance		0.00	Purchase of Goods & Services	0.00	24.78	24.78												
190	Iron International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance		0.00	Purchase of Goods & Services	0.00	8.38	9.05												
191	Iron International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance		0.00	Purchase of Goods & Services	0.00	125.06	95.88												
192	Iron International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance		0.00	Purchase of Goods & Services	0.00	19.80	68.90												
193	Iron International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	Purchase of Goods & Services	0.00	0.65	0.61												
194	Iron International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	Purchase of Goods & Services	0.00	0.00	0.97												
195	Iron International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	Purchase of Goods & Services	0.00	9.44	9.44												
196	Iron International Limited	Ministry of Railways	Joint Venture	Any other transaction	Other Payable to Client	0.00	Purchase of Goods & Services	0.00	571.76	573.46												
197	Iron International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Payable on Borrowings	0.00	As per T&C of loan	0.00	51.89	0.00												
198	Iron International Limited	Iron Haridwar Bypass Limited	Subsidiary	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	0.94	2.05												
199	Iron International Limited	Iron Akoli-Shirasad Expressway Limited	Subsidiary	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	0.38	2.62												
200	Iron International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	0.29	0.00												
201	Iron International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	0.12	0.72												
202	Iron International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	0.42	0.54												
203	Iron International Limited	Ministry of Railways	Government Related Entities	Any other transaction	Interest Payable on Advances	0.00	Purchase of Goods & Services	0.00	280.36	282.28												
204	Iron International Limited	Iron Gratuity Trust	Trust	Any other transaction	Payable to Trust	0.00	Committee being statutory payment	0.00	7.17	1.59												
205	Iron International Limited	Iron Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	48.38	48.38												
206	Iron International Limited	Iron Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	31.83	26.83												
207	Iron International Limited	Iron Akoli-Shirasad Expressway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	120.10	115.71												
208	Iron International Limited	Iron Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	141.76	103.39												
209	Iron International Limited	Iron Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	199.07	149.23												
210	Iron International Limited	Iron Haridwar Bypass Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	29.68	29.48												
211	Iron International Limited	Iron Renewable Power Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	70.03	65.39												
212	Iron International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	33.14	18.14												
213	Iron International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	64.49	64.49												
214	Iron International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	54.63	54.63												
215	Iron International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	25.34	25.34												
216	Iron International Limited	Iron Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	309.68	236.34												
217	Iron International Limited	Iron Akoli-Shirasad Expressway Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	655.67	653.67												
218	Iron International Limited	Iron Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	570.82	493.82												
219	Iron International Limited	Iron Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	823.39	818.39												
220	Iron International Limited	Iron Haridwar Bypass Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	447.61	412.74												
221	Iron International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	1033.76	1033.76												
222	Iron International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Corporate Bank Guarantee	0.00	exempted as per Reg. 23(5) of SEBI (LODR)	0.00	327.60	327.60												
Total value of transaction during the reporting period																						
12446.04073																						