



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

25th November, 2022

BSE Limited Listing Dept./ Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 बीएसई लिमिटेड लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट मुंबई- 400 001 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 – 400 051 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व) मुंबई-400 051 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, 2022.

सेबी (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 23(9) के अनुसार, कृपया 30 सितम्बर, 2022 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,
कृते इरकॉन इंटरनेशनल लिमिटेड

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



IRCON INTERNATIONAL LIMITED																		
Disclosure of Related Party Transaction for half year ended September, 2022																		
(Amount in INR Crores)																		
										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.								
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	Name						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/ intercorporate deposit/ investment)	Interest Rate (%)	
41	Ircon International Limited	Indian Railway Station Development Corporation Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.14	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.14	0.00	0.00								
42	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Interest received		9.60	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	9.60	0.00	0.00								
43	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Interest received		1.70	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.70	0.00	0.00								
44	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Interest received		1.46	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.46	0.00	0.00								
45	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Interest received		0.43	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.43	0.00	0.00								
46	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Interest received		29.12	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	29.12	0.00	0.00								
47	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest received		7.93	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	7.93	0.00	0.00								
48	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Dividend received		26.00	Exempted under Reg.23, approval not required	26.00	0.00	0.00								
49	Ircon International Limited	Ministry of Railways	Controlling Entity	Interest paid		56.70	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	56.70	0.00	0.00								
50	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Interest paid		0.05	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.05	0.00	0.00								
51	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest paid		29.14	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	29.14	0.00	0.00								

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		Name	Name						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/ intercorporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
52	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Investment		77.37	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	77.37	0.00	0.00										
53	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Investment		17.25	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	17.25	0.00	0.00										
54	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Investment		11.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	11.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
55	Ircon International Limited	Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Investment		0.24	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.24	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
56	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Investment		0.12	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.12	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
57	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment		0.20	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.20	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
58	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Investment		0.15	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.15	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
59	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Investment		52.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	52.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
60	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Loan		8.37	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	8.37	0.00	0.00					Loan	6.90%	24.01.2023	Unsecured	Project funding	
61	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Loan		34.48	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	34.48	0.00	0.00					Loan	6.90%	29.08.2023	Unsecured	Project funding	

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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					Notes	
	Name	Name	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/ intercorporate deposit/ investment)		Interest Rate (%)
152	Ircon International Limited	Ministry of Railways	Controlling Entity	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	10.96	10.96							
153	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	1270.26	654.95							
154	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Interest Accrued on loans	0.00	As per T&C of loan	0.00	0.00	1.50							
155	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Interest Accrued on loans	0.00	As per T&C of loan	0.00	10.06	10.45							
156	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Any other transaction	Interest Accrued on advances	0.00	As per T&C of loan	0.00	109.77	31.85							
157	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Accrued on bonds	0.00	As per T&C of loan	0.00	19.86	10.14							
158	Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Recoverables from Trusts	0.00	As per T&C of loan	0.00	7.68	10.12							
159	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Loan		0.00	As per T&C of loan	0.00	1230.62	615.31							
160	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Trade Payables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.38	0.91							
161	Ircon International Limited	Ministry of Railways	Controlling Entity	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	2326.90	2863.99							
162	Ircon International Limited	Ircon Shivpur(Guna Tollway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	13.37	7.02							
163	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	15.81	12.34							
164	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	24.91	15.61							
165	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	5.68	3.88							
166	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	30.82	30.77							
167	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	52.72	69.28							
168	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	2.29	0.00							
169	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	52.10							
170	Ircon International Limited	Ministry of Railways	Controlling Entity	Any other transaction	Dividend Payable	0.00	Exempted under Reg.23, approval not required	0.00	0.00	44.73							
171	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.65	0.65							
172	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	4.94	9.44							
173	Ircon International Limited	Ministry of Railways	Controlling Entity	Any other transaction	Other Payable to Client	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	901.38	715.18							
174	Ircon 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	103.81	24.99							
175	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.35	0.40							

