



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 June, 2022

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| 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 बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (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,

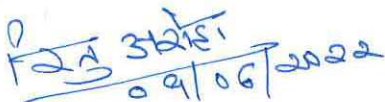
Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed related party transactions of Ircon International Limited in the specific format, for the half year ended 31st March, 2022.

सेबी (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 23 (9) के अनुसार, कृपया 31 मार्च, 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 March, 2022

(Amount in INR Crore)

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.

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the 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 | | | | |
|-------|--|------------|--|------------|---|--|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|---|
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 32 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.33 | 0.33 | | | | | | | | | | |
| 33 | Ircon International Limited | AAACI0684H | Jharkhand Central Railway Limited | AADCJ7665G | Joint Venture | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.10 | 0.10 | | | | | | | | | | |
| 34 | Ircon International Limited | AAACI0684H | Indian Railway Station Development Corporation Limited | AADCIO056Q | Joint Venture | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.10 | 0.10 | | | | | | | | | | |
| 35 | Ircon International Limited | AAACI0684H | Ircon PB Tollway Limited | AADCi6401R | Subsidiary | Interest Income | 15.44 | 15.44 | | | | | | | | | | |
| 36 | Ircon International Limited | AAACI0684H | Ircon ShivpuriGuna Tollway Limited | AADCi8179E | Subsidiary | Interest Income | 18.33 | 18.33 | | | | | | | | | | |
| 37 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECi5116Q | Subsidiary | Interest Income | 1.10 | 1.10 | | | | | | | | | | |
| 38 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECi8770Q | Subsidiary | Interest Income | 0.21 | 0.21 | | | | | | | | | | |
| 39 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Interest Income | 0.40 | 0.40 | | | | | | | | | | |
| 40 | Ircon International Limited | AAACI0684H | Rail Land Development Authority | AAAGR0030G | Statutory Authority under Ministry of Railways | Interest Income on Advances | 53.82 | 53.82 | | | | | | | | | | |
| 41 | Ircon International Limited | AAACI0684H | Indian Railway Finance Corporation | AAACI0681C | Railway PSU | Interest Income on Bonds | 6.56 | 6.56 | | | | | | | | | | |
| 42 | Ircon International Limited | AAACI0684H | Ircon-Soma Tollway Private Limited | AABCI4622C | Joint Venture | Dividend Income | 20.00 | 20.00 | | | | | | | | | | |
| 43 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Dividend distribution | 213.37 | 213.37 | | | | | | | | | | |
| 44 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Dividend Income Passed on | 0.77 | 0.77 | | | | | | | | | | |
| 45 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECi8770Q | Subsidiary | Interest Expense on Advance | 0.06 | 0.06 | | | | | | | | | | |
| 46 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Interest Expense Passed on | 31.62 | 31.62 | | | | | | | | | | |
| 47 | Ircon International Limited | AAACI0684H | Indian Railway Finance Corporation | AAACI0681C | Railway PSU | Interest Expense on Loan | 53.82 | 53.82 | | | | | | | | | | |
| 48 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECi5116Q | Subsidiary | Investment in Equity Shares | 3.95 | 3.95 | | | | | | Equity Investment | NA | NA | NA | Project funding |
| 49 | Ircon International Limited | AAACI0684H | Ircon Akloli-Shirsad Expressway Limited | AAGCI4631Q | Subsidiary | Investment in Equity Shares | 0.05 | 0.05 | | | | | | Equity Investment | NA | NA | NA | Project funding |
| 50 | Ircon International Limited | AAACI0684H | Ircon Ludhiana Rupnagar Highway Limited | AAGCI4644F | Subsidiary | Investment in Equity Shares | 0.05 | 0.05 | | | | | | Equity Investment | NA | NA | NA | Project funding |
| 51 | Ircon International Limited | AAACI0684H | Ircon Bhoj Morbe Expressway Limited | AAGCI4791K | Subsidiary | Investment in Equity Shares | 0.05 | 0.05 | | | | | | Equity Investment | NA | NA | NA | Project funding |

IRCON INTERNATIONAL LIMITED
Disclosure of Related Party Transaction for half year ended March, 2022

(Amount in INR Crore)

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.

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|-------|--|------------|---|------------|---|---|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 114 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECI5116Q | Subsidiary | Trade Receivables | | | 16.42 | 16.63 | | | | | | | |
| 115 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECI8770Q | Subsidiary | Trade Receivables | | | 22.74 | 92.65 | | | | | | | |
| 116 | Ircon International Limited | AAACI0684H | Ircon Gurgaon Rewari Highway Limited | AAFIC9586F | Subsidiary | Trade Receivables | | | 0.00 | 8.37 | | | | | | | |
| 117 | Ircon International Limited | AAACI0684H | Ircon-Soma Tollway Private Limited | AABCI4622C | Joint Venture | Trade Receivables | | | 0.00 | 0.05 | | | | | | | |
| 118 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Trade Receivables | | | 20.59 | 19.92 | | | | | | | |
| 119 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Trade Receivables | | | 2.41 | 3.85 | | | | | | | |
| 120 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Trade Receivables | | | 0.06 | 14.08 | | | | | | | |
| 121 | Ircon International Limited | AAACI0684H | Baster Railway Private Limited | AAGCB8922R | Joint Venture | Trade Receivables | | | 6.65 | 0.00 | | | | | | | |
| 122 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Trade Receivables | | | 51.22 | 77.14 | | | | | | | |
| 123 | Ircon International Limited | AAACI0684H | Ircon ShivpuriGuna Tollway Limited | AADCI8179E | Subsidiary | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 0.00 | 4.40 | | | | | | | |
| 124 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECI5116Q | Subsidiary | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 0.00 | 0.64 | | | | | | | |
| 125 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 20.64 | 31.59 | | | | | | | |
| 126 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 4.84 | 37.30 | | | | | | | |
| 127 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 4.18 | 1.29 | | | | | | | |
| 128 | Ircon International Limited | AAACI0684H | Jharkhand Central Railway Limited | AADCJ7665G | Joint Venture | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 0.00 | 7.52 | | | | | | | |

IRCON INTERNATIONAL LIMITED
Disclosure of Related Party Transaction for half year ended March, 2022

(Amount in INR Crore)

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|-------|--|------------|---|------------|---|---|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 129 | Ircon International Limited | AAACI0684H | Baster Railway Private Limited | AAGCB8922R | Joint Venture | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 25.52 | 22.94 | | | | | | | |
| 130 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | | 51.04 | 153.86 | | | | | | | |
| 131 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECI5116Q | Subsidiary | Contract Assets (Retention Money and Money Withheld) | | | 19.42 | 19.42 | | | | | | | |
| 132 | Ircon International Limited | AAACI0684H | Ircon ShivpuriGuna Tollway Limited | AADC18179E | Subsidiary | Contract Assets (Retention Money and Money Withheld) | | | 0.00 | 0.04 | | | | | | | |
| 133 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECI8770Q | Subsidiary | Contract Assets (Retention Money and Money Withheld) | | | 0.36 | 0.83 | | | | | | | |
| 134 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Contract Assets (Retention Money and Money Withheld) | | | 2.16 | 0.62 | | | | | | | |
| 135 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Contract Assets (Retention Money and Money Withheld) | | | 6.15 | 3.84 | | | | | | | |
| 136 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Contract Assets (Retention Money and Money Withheld) | | | 417.87 | 0.86 | | | | | | | |
| 137 | Ircon International Limited | AAACI0684H | Ircon Infrastructure and Services Limited | AACCI2370Q | Subsidiary | Advance and Claims Recoverable | | | 2.83 | 3.07 | | | | | | | |
| 138 | Ircon International Limited | AAACI0684H | Ircon PB Tollway Limited | AADC16401R | Subsidiary | Advance and Claims Recoverable | | | 0.48 | 0.44 | | | | | | | |
| 139 | Ircon International Limited | AAACI0684H | Ircon ShivpuriGuna Tollway Limited | AADC18179E | Subsidiary | Advance and Claims Recoverable | | | 0.20 | 0.03 | | | | | | | |
| 140 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECI5116Q | Subsidiary | Advance and Claims Recoverable | | | 0.04 | 0.08 | | | | | | | |
| 141 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECI8770Q | Subsidiary | Advance and Claims Recoverable | | | 0.10 | 0.31 | | | | | | | |
| 142 | Ircon International Limited | AAACI0684H | Ircon Gurgaon Rewari Highway Limited | AAFCI9586F | Subsidiary | Advance and Claims Recoverable | | | 0.15 | 0.07 | | | | | | | |
| 143 | Ircon International Limited | AAACI0684H | Ircon Akoli-Shirsad Expressway Limited | AAGCI4631Q | Subsidiary | Advance and Claims Recoverable | | | 0.00 | 0.05 | | | | | | | |
| 144 | Ircon International Limited | AAACI0684H | Ircon Bhoj Morbe Expressway Limited | AAGCI4791K | Subsidiary | Advance and Claims Recoverable | | | 0.00 | 0.02 | | | | | | | |
| 145 | Ircon International Limited | AAACI0684H | Ircon-Soma Tollway Private Limited | AABCI4622C | Joint Venture | Advance and Claims Recoverable | | | 0.02 | 0.00 | | | | | | | |
| 146 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Advance and Claims Recoverable | | | 0.17 | 0.22 | | | | | | | |
| 147 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Advance and Claims Recoverable | | | 2.01 | 1.32 | | | | | | | |

IRCON INTERNATIONAL LIMITED
Disclosure of Related Party Transaction for half year ended March, 2022

(Amount in INR Crore)

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|-------|--|------------|--|------------|---|---|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 148 | Ircon International Limited | AAACI0684H | Jharkhand Central Railway Limited | AADCJ7665G | Joint Venture | Advance and Claims Recoverable | | | 0.00 | 0.10 | | | | | | | |
| 149 | Ircon International Limited | AAACI0684H | Baster Railway Private Limited | AAGCB8922R | Joint Venture | Advance and Claims Recoverable | | | 1.00 | 0.02 | | | | | | | |
| 150 | Ircon International Limited | AAACI0684H | Indian Railway Station Development Corporation Limited | AADCIO056Q | Joint Venture | Advance and Claims Recoverable | | | 1.02 | 1.03 | | | | | | | |
| 151 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Advance and Claims Recoverable | | | 8.00 | 10.96 | | | | | | | |
| 152 | Ircon International Limited | AAACI0684H | Rail Land Development Authority | AAAGR0030G | Statutory Authority under Ministry of Railways | Advance and Claims Recoverable | | | 1270.26 | 1270.26 | | | | | | | |
| 153 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Interest Accrued on loans | | | 9.70 | 10.06 | | | | | | | |
| 154 | Ircon International Limited | AAACI0684H | Rail Land Development Authority | AAAGR0030G | Statutory Authority under Ministry of Railways | Interest Accrued on advances | | | 55.06 | 109.77 | | | | | | | |
| 155 | Ircon International Limited | AAACI0684H | Indian Railway Finance Corporation | AAACI0681C | Railway PSU | Interest Accrued on bonds | | | 11.41 | 19.86 | | | | | | | |
| 156 | Ircon International Limited | AAACI0684H | Ircon Gratuity Trust | AABTI1750L | Trust | Recoverables from Trusts | | | 4.00 | 7.68 | | | | | | | |
| 157 | Ircon International Limited | AAACI0684H | Indian Railway Finance Corporation | AAACI0681C | Railway PSU | Borrowings | | | 1230.62 | 1230.62 | | | | | | | |
| 158 | Ircon International Limited | AAACI0684H | Ircon Infrastructure and Services Limited | AACCI2370Q | Subsidiary | Trade Payables | | | 0.49 | 0.38 | | | | | | | |
| 159 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Contract Liabilities (Advances and Advance Contract Receipts) | | | 1981.13 | 2326.90 | | | | | | | |
| 160 | Ircon International Limited | AAACI0684H | Ircon ShivpuriGuna Tollway Limited | AADC18179E | Subsidiary | Contract Liabilities (Advances and Advance Contract Receipts) | | | 0.00 | 13.37 | | | | | | | |
| 161 | Ircon International Limited | AAACI0684H | Ircon Davanagere Haveri Highway Limited | AAECI5116Q | Subsidiary | Contract Liabilities (Advances and Advance Contract Receipts) | | | 23.74 | 15.81 | | | | | | | |
| 162 | Ircon International Limited | AAACI0684H | Ircon Vadodara Kim Expressway Limited | AAECI8770Q | Subsidiary | Contract Liabilities (Advances and Advance Contract Receipts) | | | 124.45 | 24.91 | | | | | | | |
| 163 | Ircon International Limited | AAACI0684H | Ircon Gurgaon Rewari Highway Limited | AAFCI9586F | Subsidiary | Contract Liabilities (Advances and Advance Contract Receipts) | | | 0.00 | 5.68 | | | | | | | |
| 164 | Ircon International Limited | AAACI0684H | Ircon-Soma Tollway Private Limited | AABCI4622C | Joint Venture | Contract Liabilities (Advances and Advance Contract Receipts) | | | 44.55 | 0.00 | | | | | | | |

IRCON INTERNATIONAL LIMITED
Disclosure of Related Party Transaction for half year ended March, 2022

(Amount in INR Crore)

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|-------|--|------------|--|------------|---|---|---|--|---|------------------|---|-----------------|--------|---|-------------------|--------|--------------------|
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 165 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Contract Liabilities (Advances and Advance Contract Receipts) | | | 36.34 | 30.82 | | | | | | | |
| 166 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Contract Liabilities (Advances and Advance Contract Receipts) | | | 56.61 | 52.72 | | | | | | | |
| 167 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Contract Liabilities (Advances and Advance Contract Receipts) | | | 5.88 | 2.29 | | | | | | | |
| 168 | Ircon International Limited | AAACI0684H | Rail Land Development Authority | AAAGR0030G | Statutory Authority under Ministry of Railways | Contract Liabilities (Advances and Advance Contract Receipts) | | | 10.00 | 0.00 | | | | | | | |
| 169 | Ircon International Limited | AAACI0684H | Chhattisgarh East Railway Limited | AAFCC2564H | Joint Venture | Other Payable to Client | | | 0.83 | 0.00 | | | | | | | |
| 170 | Ircon International Limited | AAACI0684H | Chhattisgarh East-West Railway Limited | AAFCC2599A | Joint Venture | Other Payable to Client | | | 0.00 | 0.65 | | | | | | | |
| 171 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Other Payable to Client | | | 0.00 | 4.94 | | | | | | | |
| 172 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Other Payable to Client | | | 797.66 | 901.38 | | | | | | | |
| 173 | Ircon International Limited | AAACI0684H | Indian Railway Finance Corporation | AAACI0681C | Railway PSU | Interest Payable on Borrowings | | | 49.99 | 103.81 | | | | | | | |
| 174 | Ircon International Limited | AAACI0684H | Mahanadi Coal Rail Limited | AAJCM9151C | Joint Venture | Interest Payable on Advances | | | 0.34 | 0.35 | | | | | | | |
| 175 | Ircon International Limited | AAACI0684H | Ministry of Railways | | Controlling Entity | Interest Payable on Advances | | | 264.27 | 287.20 | | | | | | | |
| 176 | Ircon International Limited | AAACI0684H | Rail Land Development Authority | AAAGR0030G | Statutory Authority under Ministry of Railways | Interest Payable on Advances | | | 1.85 | 0.00 | | | | | | | |
| 177 | Ircon International Limited | AAACI0684H | Ircon Gratuity Trust | AABTI1750L | Trust | Payable to Trust | | | 0.00 | 7.68 | | | | | | | |
| 178 | Ircon International Limited | AAACI0684H | Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust | AABTI1958E | Trust | Payable to Trust | | | 0.74 | 0.00 | | | | | | | |
| | | | Total | | | | | | 11,022.50 | 11,022.50 | 9,013.64 | 8,996.21 | | | | | |