

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

9th June, 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 स्टीट

मंबई- 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 (पर्व) मंबई-400 051

Scrip Code: IRCON

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

123 36 2022

(रितु अरोड़ा)

कम्पनी सचिव एवं अनुपालन अधिकारी

सदस्यता क्र.: FCS 5270







(Amount in INR Crore)

	Details of the party /subsidiary) enter transact	ring into the	Details of the counterparty				Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	either part the tr	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o oorate d or inve	r give loans, leposits, estments	investments	•	•	e deposits, ad	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	committee	periou	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)
1	Ircon International Limited	AAACI0684H	Ircon Infrastructure and Services Limited	AACCI2370Q	Subsidiary	Sale of goods and services	0.28	0.28										
2	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Sale of goods and services	19.60	19.60										
3	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Sale of goods and services	9.68	9.68										
4	Ircon International Limited	AAACI0684H	Ircon Vadodara Kim Expressway Limited	AAECI8770Q	Subsidiary	Sale of goods and services	267.08	267.08										
5	Ircon International Limited	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Sale of goods and services	18.21	18.21										
6	Ircon International Limited	AAACI0684H	Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Sale of goods and services	199.12	199.12										
7	Ircon International Limited	AAACI0684H	Chhattisgarh East-West Railway Limited	AAFCC2599A	Joint Venture	Sale of goods and services	210.48	210.48										
8	Ircon International Limited	AAACI0684H	Mahanadi Coal Rail Limited	AAJCM9151C	Joint Venture	Sale of goods and services	29.24	29.24										
9	Ircon International Limited	AAACI0684H	Jharkhand Central Railway Limited	AADCJ7665G	Joint Venture	Sale of goods and services	9.66	9.66										
10	Ircon International Limited		Ministry of Railways		Contolling Entity	Sale of goods and services	2,890.31	2,890.31										
11	Ircon International Limited	AAACI0684H	Ircon Infrastructure and Services Limited	AACCI2370Q	Subsidiary	Rent Income	0.59	0.59										
12	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Rent Income	0.01	0.01										
13	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Rent Income	0.01	0.01										
14	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Rent Income	0.01	0.01										
15	Ircon International Limited	AAACI0684H	Limited	AAECI8770Q	Subsidiary	Rent Income	0.01	0.01										
16	Ircon International Limited	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Rent Income	0.02	0.02										
17	Ircon International Limited	AAACI0684H	Ircon-Soma Tollway Private Limited	AABCI4622C	Joint Venture	Rent Income	0.02	0.02										
18	Ircon International Limited		Rail Land Development Authority		Statutory Authority under Ministry of Railways	Rent Income	0.04	0.04										
19	Ircon International Limited	AAACI0684H	Limited	AACCI2370Q	Subsidiary	Purchase of goods and services	1.06	1.06										
20	Ircon International Limited	AAACI0684H	Ircon Infrastructure and Services Limited	AACCI2370Q	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	1.95	1.95										
21	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.63	0.63										

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	ring into the	Details of the counterparty				Value of the related party transaction as approved	transaction during the reporting	either part the tr	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o porate o or inve	or give loans, deposits, estments	investments	·	•	te deposits, ac	dvances or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
22	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.56	0.56										
23	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.16	0.16										
24	Ircon International Limited	AAACI0684H	Ircon Vadodara Kim Expressway Limited	AAECI8770Q	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.56	0.56										
25	Ircon International Limited	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.05	0.05										
26	Ircon International Limited	AAACI0684H	Ircon Akloli-Shirsad Expressway Limited	AAGCI4631Q	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.06	0.06										
27	Ircon International Limited	AAACI0684H	Ircon Bhoj Morbe Expressway Limited	AAGCI4791K	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.01	0.01										
28	Ircon International Limited	AAACI0684H	Ircon Haridwar Bypass Limited	AAGCI4860H	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.00	0.00										
29	Ircon International Limited	AAACI0684H	Ircon Renewable Power Limited	AAGCI4853G	Subsidiary	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	1.11	1.11										
30	Ircon International Limited	AAACI0684H	Ircon-Soma Tollway Private Limited	AABCI4622C	Joint Venture	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.11	0.11										
31	Ircon International Limited	AAACI0684H	Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.50	0.50										

(Amount in INR Crore)

	Details of the party /subsidiary) enter transact	ring into the	Details of the counterparty				Value of the related party transaction as approved	Value of transaction during the reporting	either part the tr	onies are due to y as a result of ansaction		make o	r give loans, leposits,	Details of the loans, inter-corporate deposits, advances of investments Nature (loan/ Interest Tenure Secured/ Purpo				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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	AADCI0056Q	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		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		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		Contolling Entity	Dividend distribution	213.37	213.37										
44	Ircon International Limited	AAACI0684H	Ministry of Railways		Contolling 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		Contolling 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

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	ring into the	Details of the counterparty				Value of the related party transaction as approved	Value of transaction during the reporting	either part the tr	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o porate o or inve	r give loans, leposits, estments	Details of the investments		·		
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
52	Ircon International Limited	AAACI0684H	Ircon Haridwar Bypass Limited	AAGCI4860H	Subsidiary	Investment in Equity Shares	0.05	0.05						Equity Investment	NA	NA	NA	Project funding
53	Ircon International Limited	AAACI0684H	Ircon Renewable Power Limited	AAGCI4853G	Subsidiary	Investment in Equity Shares	3.80	3.80						Equity Investment	NA	NA	NA	Project funding
54	Ircon International Limited		Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Investment in Equity Shares	39.00	39.00						Equity Investment	NA	NA	NA	Project funding
55	Ircon International Limited	AAACI0684H	Chhattisgarh East-West Railway Limited	AAFCC2599A	Joint Venture	Investment in Equity Shares	26.00	26.00						Equity Investment	NA	NA	NA	Project funding
56	Ircon International Limited	AAACI0684H	Mahanadi Coal Rail Limited	AAJCM9151C	Joint Venture	Investment in Equity Shares	25.99	25.99						Equity Investment	NA	NA	NA	Project funding
57	Ircon International Limited	AAACI0684H	Ircon Vadodara Kim Expressway Limited	AAECI8770Q	Subsidiary	Interest free loan (Deemed Equity)	22.91	22.91						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
58	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Interest free loan (Deemed Equity)	65.79	65.79						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
59	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Interest free loan (Deemed Equity)	2.84	2.84						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
60	Ircon International Limited	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Interest free loan (Deemed Equity)	18.35	18.35						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
61	Ircon International Limited	AAACI0684H	Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Interest free loan (Deemed Equity)	15.60	15.60						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
62	Ircon International Limited	AAACI0684H	Ircon Renewable Power Limited	AAGCI4853G	Subsidiary	Interest free loan (Deemed Equity)	1.40	1.40						Interest free loan (Deemed Equity)	NA	NA	NA	Project funding
63	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Corporate Guarantee	0.33	0.33										
64	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Corporate Guarantee	0.19	0.19										
65	Ircon International Limited	AAACI0684H	Ircon Vadodara Kim Expressway Limited	AAECI8770Q	Subsidiary	Corporate Guarantee	(0.18)	(0.18)										
66	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Loan Granted	12.30	12.30						Interest bearing loan	6.90%	24.01.2034	Unsecured	Project funding
67	Ircon International Limited	AAACI0684H		AAECI8770Q	Subsidiary	Loan Granted	34.48	34.48						Interest bearing loan	6.90%	29.08.2034	Unsecured	Project funding
68	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Recovery of Loans	28.00	28.00						J				
69	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Recovery of Loans	501.00	501.00										

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	ing into the	Details of the counterparty				Value of the related party transaction as approved	Value of transaction during the reporting	either party the tra	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o oorate d or inve	r give loans, leposits, estments	investments		·	e deposits, ad	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
70	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Advances Received	13.94	13.94										
71	Ircon International Limited	AAACI0684H	Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Advances Received	0.82	0.82										
72	Ircon International Limited	AAACI0684H	Chhattisgarh East-West Railway Limited	AAFCC2599A	Joint Venture	Advances Received	5.00	5.00										
73	Ircon International Limited	AAACI0684H	Mahanadi Coal Rail Limited	AAJCM9151C	Joint Venture	Advances Received	2.29	2.29										
74	Ircon International Limited	AAACI0684H	Rail Land Development Authority	AAAGR0030G	Statutory Authority under Ministry of Railways	Advances Received	15.00	15.00										
75	Ircon International Limited	AAACI0684H	Ministry of Railways		Contolling Entity	Advances Received	3,505.11	3,505.11										
76	Ircon International Limited		Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Repayment of Advances	0.57	0.57										
77	Ircon International Limited	AAACI0684H	Limited	AAECI8770Q	Subsidiary	Repayment of Advances	6.90	6.90										
78	Ircon International Limited		Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Repayment of Advances	7.13	7.13										
79	Ircon International Limited	AAACI0684H	Limited	AAFCC2599A	Joint Venture	Repayment of Advances	9.06	9.06										
80	Ircon International Limited		Ministry of Railways			Repayment of Advances	2,546.48	2,546.48										
81	Ircon International Limited		Ircon Employees Contributory PF Trust		Trust	Contribution made during the year	24.48	24.48										
82	Ircon International Limited	AAACI0684H	Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	AABTI1958E	Trust	Contribution made during the year	4.55	4.55										
83	Ircon International Limited	AAACI0684H	Shri M. K. Singh	APUPS3339H	Key Management Personnel	Short term employment benefits and Other long- term employment benefits	0.05	0.05										
84	Ircon International Limited	AAACI0684H	Shri Yogesh Kumar Misra	AFFPM0120F	Key Management Personnel	Short term employment benefits and Other long- term employment benefits	0.42	0.42										
85	Ircon International Limited	AAACI0684H	Shri Shyam Lal Gupta	AAHPG3614R	Key Management Personnel	Short term employment benefits and Other long- term employment benefits	0.46	0.46										
86	Ircon International Limited	AAACI0684H	Smt Ritu Arora	AKNPM1211A	Key Management Personnel	Short term employment benefits and Other long-term employment benefits	0.17	0.17										
87	Ircon International Limited	AAACI0684H	Shri Surajit Dutta	ABTPD3417G	Key Management Personnel	Short term employment benefits and Other long- term employment benefits	0.96	0.96										
88	Ircon International Limited	AAACI0684H	Ircon Infrastructure and Services Limited	AACCI2370Q	Subsidiary	Equity Investments			65.00	65.00								

(Amount in INR Crore)

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterpa						Value of the related party transaction as approved	Value of transaction during the reporting	either part the tr	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o porate o s or inve	or give loans, deposits, estments	Details of the investments		•	te deposits, ac	lvances or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
89	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Equity Investments			165.00	230.79								
90	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Equity Investments			150.00	150.19								
91	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Equity Investments			175.90	187.69								
92	Ircon International Limited	AAACI0684H		AAECI8770Q	Subsidiary	Equity Investments			156.69	179.42								
93	Ircon International Limited	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Equity Investments			0.05	18.40								
94	Ircon International Limited	AAACI0684H		AAGCI4631Q	Subsidiary	Equity Investments			0.00	0.05								
95	Ircon International Limited	AAACI0684H	Ircon Ludhiana Rupnagar Highway Limited	AAGCI4644F	Subsidiary	Equity Investments			0.00	0.05								
96	Ircon International Limited	AAACI0684H	Ircon Bhoj Morbe Expressway Limited	AAGCI4791K	Subsidiary	Equity Investments			0.00	0.05								
97	Ircon International Limited	AAACI0684H	•	AAGCI4860H	Subsidiary	Equity Investments			0.00	0.05								
98	Ircon International Limited				Subsidiary	Equity Investments			0.00	5.20								
99	Ircon International Limited	AAACI0684H	Ircon-Soma Tollway Private Limited	AABCI4622C	Joint Venture	Equity Investments			64.15	64.15								
100	Ircon International Limited	AAACI0684H	Chhattisgarh East Railway Limited	AAFCC2564H	Joint Venture	Equity Investments			158.86	213.46								
101	Ircon International Limited	AAACI0684H	Limited	AAFCC2599A	Joint Venture	Equity Investments			131.17	157.17								
102	Ircon International Limited				Joint Venture	Equity Investments			0.01	26.00								
103	Ircon International Limited	AAACI0684H	Jharkhand Central Railway Limited	AADCJ7665G	Joint Venture	Equity Investments			63.00	63.00								
104	Ircon International Limited	AAACI0684H	,	AAGCB8922R	Joint Venture	Equity Investments			76.34	76.34								
105	Ircon International Limited	AAACI0684H	Indian Railway Station Development Corporation Limited	AADCI0056Q	Joint Venture	Equity Investments			52.00	52.00								
106	Ircon International Limited	AAACI0684H	Indian Railway Finance Corporation	AAACI0681C	Railway PSU	Investment in Bonds			221.47	205.18								
107	Ircon International Limited	AAACI0684H	Ircon PB Tollway Limited	AADCI6401R	Subsidiary	Amount Recoverable towards loans granted			319.00	240.66								
108	Ircon International Limited	AAACI0684H	Limited	AADCI8179E	Subsidiary	Amount Recoverable towards loans granted			501.00	0.00								
109	Ircon International Limited	AAACI0684H	Ircon Davanagere Haveri Highway Limited	AAECI5116Q	Subsidiary	Amount Recoverable towards loans granted			26.46	38.76								
110	Ircon International Limited	AAACI0684H	Limited	AAECI8770Q	Subsidiary	Amount Recoverable towards loans granted			0.00	34.48								
111	Ircon International Limited	AAACI0684H	Limited	AACCI2370Q	Subsidiary	Trade Receivables			1.53	1.53								
112	Ircon International Limited		Ircon PB Tollway Limited		Subsidiary	Trade Receivables			17.51	17.51								
113	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	Subsidiary	Trade Receivables			0.30	6.37								

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	ing into the	Details of the counterparty				Value of the related party transaction as approved	Value of transaction during the reporting	either part	nies are due to y as a result of ansaction		make o oorate d	r give Ioans, leposits,	Details of the investments	loans, inte	er-corporat	e deposits, ad	vances or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
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	AAFCI9586F	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		Contolling 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		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		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								

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	ring into the	Details of the counterparty			Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	either party the tra	nies are due to y as a result of ansaction	is incurred to inter-corp advances	make o oorate o or inve	or give loans, leposits, estments	investments	·		te deposits, ad		
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	committee	periou	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)
129	Ircon International Limited	AAACI0684H	Baster Railway Private Limited	AAGCB8922R		Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)			25.52	22.94								
130	Ircon International Limited	AAACI0684H	Ministry of Railways		Contolling 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	AADCI8179E	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		Contolling 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	AADCI6401R	Subsidiary	Advance and Claims Recoverable			0.48	0.44								
139	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	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		AAECI8770Q	Subsidiary	Advance and Claims Recoverable			0.10	0.31								
142	Ircon International	AAACI0684H	Ircon Gurgaon Rewari Highway Limited	AAFCI9586F	Subsidiary	Advance and Claims Recoverable			0.15	0.07								
143	Ircon International Limited	AAACI0684H	Ircon Akloli-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	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								

(Amount in INR Crore)

	Details of the party /subsidiary) enter transacti	entering into the					Value of the related party transaction as approved	Value of transaction during the reporting	either part the tr	nies are due to y as a result of ansaction	is incurred to inter-cor advances	make of porate of sortings	or give loans, deposits, estments	Details of the investments		·	te deposits, ad	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
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	AADCI0056Q	Joint Venture	Advance and Claims Recoverable			1.02	1.03	1							
151	Ircon International Limited	AAACI0684H	Ministry of Railways		Contolling Entity	Advance and Claims Recoverable			8.00	10.96	6							
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	6							
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	3							
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		Contolling Entity	Contract Liabilities (Advances and Advance Contract Receipts)			1981.13	2326.90								
160	Ircon International Limited	AAACI0684H	Ircon ShivpuriGuna Tollway Limited	AADCI8179E	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	1							
164	Ircon International Limited	AAACI0684H	Ircon-Soma Tollway Private Limited	AABCI4622C	Joint Venture	Contract Liabilities (Advances and Advance Contract Receipts)			44.55	0.00								

(Amount in INR Crore)

	Details of the party	(listed entity	Т				Value of the	Value of	In acce me	nies are due to	In coop ony fir	annial	indobtodnooo	ı				
	/subsidiary) enter	ring into the	Details of the counterparty				related party transaction as approved	transaction during the reporting	either part	y as a result of ansaction		make o	or give loans, leposits,		loans, inte	er-corpora	te deposits, ac	lvances or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	period	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)
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		Ministry of Railways		,	Other Payable to Client			797.66									
173	Ircon International Limited		Indian Railway Finance Corporation	AAACI0681C	Railway PSU	Interest Payable on Borrowings			49.99									
174	Ircon International Limited		Mahanadi Coal Rail Limited	AAJCM9151C	Joint Venture	Interest Payable on Advances			0.34									
175	Ircon International Limited		Ministry of Railways		Contolling Entity	Interest Payable on Advances			264.27	287.20								
176	Ircon International Limited		Rail Land Development Authority		Ministry of Railways	Interest Payable on Advances			1.85									
177	Ircon International Limited		Ircon Gratuity Trust	AABTI1750L	Trust	Payable to Trust			0.00									
178	Ircon International Limited	AAACI0684H	Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	AABTI1958E	Trust	Payable to Trust			0.74									
	L		Total		1	1	11,022.50	11,022.50	9,013.64	8,996.21			I					