

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 | 24 th May, 2023 |
|--|---|
| BSE Limited | National Stock Exchange of India Limited |
| Listing Dept./ Dept. of Corporate Services | Listing Department |
| Phiroze Jeejeebhoy Towers | Exchange Plaza, Plot no. C/I, G Block |
| Dalal Street | Bandra –Kurla Complex, |
| Mumbai – 400001 | Bandra (East) Mumbai – 400051 |
| बीएसई लिमिटेड | नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड |
| लिस्टिंग विभाग / कॉपोरेट सेवा विभाग | लिस्टिंग विभाग |
| पी. जे. टावर्स, | एक्सचेंज प्लाजा, |
| दलाल स्ट्रीट, | प्लॉट नं. सी / आई.जी. ब्लॉक, |
| मुंबई– 400001 | बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-400051 |
| Scrip code / ID: 541956 / IRCON | 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, 2023.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23 (9) के अनुसार, कृपया 31 मार्च, 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, 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 2023

Sr No.

(Amount in INR Crores)

Notes

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to ubsidiary. These details by the lists of en.

| | | | | | | | | | | | | | | | or investments uring the report | | | | |
|-----|--|---|--|---|--|---|--|--|-------------------------|--|--|--|--------------------------|-----------|---|----------------------|---------------------------|-----------------------|---|
| No. | Details of the party (listed entity /subsidiary) entering into the transaction | | e counterparty | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit | Remarks on approval by audit committee | Value of transaction during the reporting period | due to eit as a resu | ionies are ther party ilt of the action | incurred | any financia to make or rate deposi investn | give loans ts, advanc | s, inter- | Details of th | | ter-corpora investment | te deposits, a s | advances or |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | committee | | penou | Opening balance | Closing balance | Nature of indebtedn ess (loan/ issuance of debt/ any other etc.) | Details of other indebted ness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 1 | Ircon International Limited | Ircon Infrastructure and Services Limited | | Sale of goods or services | | 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 | | | | | | | | | |
| 2 | | Ircon ShivpuriGuna Tollway Limited | | Sale of goods or services | | 8.39 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 8.39 | 0.00 | 0.00 | | | | | | | | | |
| 3 | Ircon International Limited | Ircon Davanagere Haveri Highway Limited | | Sale of goods or services | | | 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 | | | | | | | | | |
| 4 | Ircon International Limited | Ircon Vadodara Kim Expressway Limited | | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 117.14 | 0.00 | 0.00 | | | | | | | | | |
| 5 | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 106.57 | 0.00 | 0.00 | | | | | | | | | |
| 6 | Ircon International Limited | Ircon Akloli Shirsad Expressway Limited | | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 63.45 | 0.00 | 0.00 | | | | | | | | | |
| 7 | Ircon International Limited | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 23.03 | 0.00 | 0.00 | | | | | | | | | |
| 8 | Ircon International Limited | Ircon Bhoj Morbe Expressway | | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 22.81 | 0.00 | 0.00 | | | | | | | | | |

7 Ircon International Irco Ru Limited Hig Lin 8 Ircon International Irco Limited Mc Exp imited 64.23 Though transaction exempted as per Reg. 23(5) of SEBI 64.23 0.00 0.00 9 Ircon International Ircon Haridwar Subsidiary Sale of goods or (LODR) Regulation, transaction was approved by the Limited Bypass Limited ervices Audit Committee Chhattisgarh Joint Venture Sale of goods or 68.97 Though transaction exempted as per Reg. 23(5) of SEBI 68.97 0.00 0.00 10 Ircon International Limited East Railway services (LODR) Regulation, transaction was approved by the imited Audit Committee 11 Ircon International Chhattisgarh Joint Venture Sale of goods or 280.45 Though transaction exempted as per Reg. 23(5) of SEB 280.45 0.00 0.00 Limited East-West services (LODR) Regulation, transaction was approved by the Railway Audit Committee imited 12 Ircon International Mahanadi Coal Joint Venture Sale of goods or 0.00 41.73 Though transaction exempted as per Reg. 23(5) of SEBI 41.73 0.00 Limited Rail Limited services (LODR) Regulation, transaction was approved by the Audit Committee 13 Ircon International Jharkhand Joint Venture Sale of goods or 102.74 Though transaction exempted as per Reg. 23(5) of SEB 102.74 0.00 0.00 Limited Central services (LODR) Regulation, transaction was approved by the Railway Audit Committee imited Baster Railway Joint Venture 1.55 Though transaction exempted as per Reg. 23(5) of SEB 0.00 0.00 14 Ircon International Sale of goods or 1.55 Limited Private Limited ervices (LODR) Regulation, transaction was approved by the Audit Committee 15 Ircon International Ministry of Contolling Sale of goods or 4057.37 Though transaction exempted as per Reg. 23(5) of SEB 4057.37 0.00 0.00 Railways Limited Entity services (LODR) Regulation, transaction was approved by the Audit Committee

| 16 | Ircon International Limited | Ircon Infrastructure and Services Limited | Subsidiary | Sale of goods or services | | 0.35 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.35 | 0.00 | 0.00 | | | | | |
|----|---|---|---|-------------------------------------|--|-------|--|-------|------|------|--|--|--|--|--|
| 17 | Ircon International Limited | Ircon PB Tollway Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| | Limited | Ircon ShivpuriGuna Tollway Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| | Limited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| 20 | Ircon International Limited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| 21 | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Sale of goods or services | | 0.02 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.02 | 0.00 | 0.00 | | | | | |
| | Limited | Shirsad Expressway Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| | Limited | Rupnagar Highway Limited | Subsidiary | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| | Limited | Morbe Expressway Limited | Subsidiary | Sale of goods or services | | | Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| 25 | Ircon International Limited | Ircon Haridwar Bypass Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| 26 | Ircon International Limited | Ircon Renewable Power Limited | Subsidiary | Sale of goods or services | | 0.01 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.01 | 0.00 | 0.00 | | | | | |
| 27 | Limited | Ircon-Soma Tollway Private Limited | Joint Venture | Sale of goods or services | | 0.02 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.02 | 0.00 | 0.00 | | | | | |
| 28 | Ircon International Limited | Rail Land Development Authority | Statutory Authority under Ministry of Railways | Sale of goods or services | | 0.04 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.04 | 0.00 | 0.00 | | | | | |
| 29 | Ircon Infrastructure and Services Limited | | Joint Venture of Holding Company | Sale of goods or services | | 10.48 | Exempted under Reg.23 (both being government company), approval not required | 10.48 | 0.00 | 0.00 | | | | | |
| 30 | Ircon International Limited | Ircon Infrastructure and Services Limited | Subsidiary | Purchase of goods or services | | 4.40 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 4.40 | 0.00 | 0.00 | | | | | |
| 31 | Ircon International Limited | Ircon Infrastructure and Services Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.76 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.76 | 0.00 | 0.00 | | | | | |
| | Limited | Ircon PB Tollway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.28 | 0.00 | 0.00 | | | | | |
| 33 | Ircon International Limited | Ircon ShivpuriGuna Tollway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.44 | 0.00 | 0.00 | | | | | |
| 34 | | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 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 | | | | | |

| Li | imited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.23 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.23 | 0.00 | 0.00 | | | | | |
|----|-----------------------------|--|---------------|--------------------------|--|------|--|------|------|------|--|--|--|--|--|
| Li | imited | Rewari Highway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.25 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.25 | 0.00 | 0.00 | | | | | |
| | con International imited | Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.06 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.06 | 0.00 | 0.00 | | | | | |
| | | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 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 | | | | | |
| | con International imited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.07 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.07 | 0.00 | 0.00 | | | | | |
| | | Ircon Haridwar Bypass Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.10 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.10 | 0.00 | 0.00 | | | | | |
| | con International imited | Ircon Renewable Power Limited | Subsidiary | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.04 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.04 | 0.00 | 0.00 | | | | | |
| | imited | Ircon-Soma Tollway Private Limited | Joint Venture | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.11 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.11 | 0.00 | 0.00 | | | | | |
| | con International imited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.48 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.48 | 0.00 | 0.00 | | | | | |
| | | Mahanadi Coal Rail Limited | Joint Venture | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.68 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.68 | 0.00 | 0.00 | | | | | |
| | imited | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 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 | | | | | |
| | con International imited | Indian Railway Station Development Corporation Limited | Joint Venture | Any other transaction | Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income) | 0.16 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.16 | 0.00 | 0.00 | | | | | |
| | con International imited | Ircon PB Tollway Limited | Subsidiary | Interest received | | 9.13 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 9.13 | 0.00 | 0.00 | | | | | |
| Li | imited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Interest received | | 1.98 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 1.98 | 0.00 | 0.00 | | | | | |
| | imited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Interest received | | 2.73 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 2.73 | 0.00 | 0.00 | | | | | |
| | imited | Chhattisgarh East-West Railway Limited | Joint Venture | Interest received | | 0.47 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.47 | 0.00 | 0.00 | | | | | |

| 51 | ircon International Limited | Rail Land Development Authority | Statutory Authority under Ministry of Railways | Interest received | | 26.91 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 26.91 | 0.00 | 0.00 | | | | | | |
|----|--------------------------------|---|---|-------------------------------|---|--------|--|--------|------|------|------|------------|-------|----|-----------|--------------------|
| 52 | rcon International Limited | Indian Railway Finance Corporation | | Interest received | | 6.64 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 6.64 | 0.00 | 0.00 | | | | | | |
| 53 | rcon International Limited | Ircon-Soma Tollway Private Limited | Joint Venture | Dividend received | | 43.00 | Exempted under Reg.23, approval not required | 43.00 | 0.00 | 0.00 | | | | | | |
| 54 | rcon International | | Contolling | Dividend | | 168.62 | Exempted under definition of RPT and Reg.23, | 168.62 | 0.00 | 0.00 | | | | | | |
| 55 | Limited Ircon International | Railways Ircon Akloli | Entity Subsidiary | distribution Interest paid | | 0.42 | approval not required Though transaction exempted as per Reg. 23(5) of SEBI | 0.42 | 0.00 | 0.00 | | | | | | |
| | Limited | Shirsad Expressway Limited | , | | | | (LODR) Regulation, transaction was approved by the Audit Committee | | | | | | | | | |
| 56 | rcon International Limited | Ircon Haridwar Bypass Limited | Subsidiary | Interest paid | | 1.04 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 1.04 | 0.00 | 0.00 | | | | | | |
| 57 | Ircon International Limited | Ministry of Railways | Contolling Entity | Interest paid | | 63.19 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 63.19 | 0.00 | 0.00 | | | | | | |
| 58 | rcon International Limited | Mahanadi Coal Rail Limited | Joint Venture | Interest paid | | 0.02 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.02 | 0.00 | 0.00 | | | | | | |
| 59 | rcon International Limited | Indian Railway Finance Corporation | Railway PSU | Interest paid | | 26.89 | (LODR) Regulation, transaction was approved by the Audit Committee | 26.89 | 0.00 | 0.00 | | | | | | |
| | rcon International Limited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 9.31 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| 61 | rcon International Limited | Ircon PB Tollway Limited | Subsidiary | Investment | | -0.17 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | -0.17 | 0.00 | 0.00 | | | | | | |
| 62 | rcon International Limited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 42.00 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| 63 | rcon International Limited | Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 51.20 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| | rcon International Limited | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.77 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| 65 | rcon International Limited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 6.53 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| 66 | Ircon International Limited | | Subsidiary | Investment | | 82.02 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 82.02 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| 67 | rcon International Limited | Ircon Renewable Power Limited | Subsidiary | Investment | | 36.60 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 36.60 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| | ircon International Limited | Chhattisgarh East-West Railway Limited | Joint Venture | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 36.82 | 0.00 | 0.00 | | Investment | 0.00% | NA | Unsecured | Project funding |
| | Power Limited | Ayana Renewable Power Private Limited | Non Controlling Interest | Any other transaction | Equity Investment /Interest Free Loan /(Deemed Equity) - Received from NCI | | Exempted under definition of RPT, approval not required | 11.12 | 0.00 | 0.00 | | | | | | |
| | rcon International Limited | Ircon PB Tollway Limited | Subsidiary | Any other transaction | Recovery of Loans | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 14.00 | 0.00 | 0.00 | | | | | | |
| | rcon International Limited | Ircon Akloli Shirsad Expressway Limited | Subsidiary | Advance | | 50.00 | As per T&C of Sale / Purchase of Goods & Services | 50.00 | 0.00 | 0.00 | | | | | | |
| 72 | rcon International Limited | Ircon Haridwar Bypass Limited | Subsidiary | Advance | | 24.78 | As per T&C of Sale / Purchase of Goods & Services | 24.78 | 0.00 | 0.00 | | | | | | |

| 73 | Ircon International Limited | Chhattisgarh East-West Railway Limited | Joint Venture | Advance | | 84.11 | As per T&C of Sale / Purchase of Goods & Services | 84.11 | 0.00 | 0.00 | | | | | |
|----|---|---|---|---|--|---------|--|---------|--------|--------|--|--|--|--|--|
| | Limited | Central Railway Limited | Joint Venture | Advance | | | As per T&C of Sale / Purchase of Goods & Services | 22.50 | 0.00 | 0.00 | | | | | |
| | Ircon International Limited | Rail Land Development Authority | Statutory Authority under Ministry of Railways | Advance | | | As per T&C of Sale / Purchase of Goods & Services | 20.00 | 0.00 | 0.00 | | | | | |
| 76 | Ircon International Limited | Ministry of Railways | Contolling Entity | Advance | | 3578.44 | As per T&C of Sale / Purchase of Goods & Services | 3578.44 | 0.00 | 0.00 | | | | | |
| | Ircon International | | Subsidiary | Any other transaction | Repayment of Advances | 3.83 | As per T&C of Sale / Purchase of Goods & Services | 3.83 | 0.00 | 0.00 | | | | | |
| 78 | Ircon International Limited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Repayment of Advances | 22.01 | As per T&C of Sale / Purchase of Goods & Services | 22.01 | 0.00 | 0.00 | | | | | |
| 79 | Ircon International Limited | Chhattisgarh East-West Railway Limited | Joint Venture | Any other transaction | Repayment of Advances | 28.33 | As per T&C of Sale / Purchase of Goods & Services | 28.33 | 0.00 | 0.00 | | | | | |
| 80 | Ircon International Limited | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Repayment of Advances | 54.80 | As per T&C of Sale / Purchase of Goods & Services | 54.80 | 0.00 | 0.00 | | | | | |
| 81 | Ircon International | Ministry of | Contolling | Any other | Repayment of | 3593.50 | As per T&C of Sale / Purchase of Goods & Services | 3593.50 | 0.00 | 0.00 | | | | | |
| 82 | Limited Ircon International Limited | Railways Ircon Employees Contributory PF Trust | Entity Trust | transaction Any other transaction | Advances Contribution made during the year | 20.89 | Exempted by Audit Committee being statutory payment | 20.89 | 0.00 | 0.00 | | | | | |
| 83 | Ircon International Limited | Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust | Trust | Any other transaction | Contribution made during the year | 5.79 | Exempted by Audit Committee being statutory payment | 5.79 | 0.00 | 0.00 | | | | | |
| 84 | Ircon International Limited | Shri Yogesh | Key Management Personnel | Remuneration | | 0.46 | Exempted by Audit Committee being statutory payment | 0.46 | 0.00 | 0.00 | | | | | |
| 85 | Ircon International Limited | | Key Management Personnel | Remuneration | | 0.24 | Exempted by Audit Committee being statutory payment | 0.24 | 0.00 | 0.00 | | | | | |
| 86 | Ircon International Limited | Shri Shyam Lal Gupta | | Remuneration | | 0.63 | Exempted by Audit Committee being statutory payment | 0.63 | 0.00 | 0.00 | | | | | |
| 87 | Ircon International Limited | Shri Parag Verma | Key Management Personnel | Remuneration | | 0.51 | Exempted by Audit Committee being statutory payment | 0.51 | 0.00 | 0.00 | | | | | |
| 88 | Ircon International Limited | Smt Ritu Arora | | Remuneration | | 0.20 | Exempted by Audit Committee being statutory payment | 0.20 | 0.00 | 0.00 | | | | | |
| 89 | Ircon International Limited | | Key Management Personnel | Remuneration | | 0.17 | Exempted by Audit Committee being statutory payment | 0.17 | 0.00 | 0.00 | | | | | |
| | Ircon International Limited | | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 65.00 | 65.00 | | | | | |
| 91 | Ircon International Limited | Ircon PB Tollway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 230.79 | 230.62 | | | | | |
| 92 | Ircon International Limited | Ircon ShivpuriGuna Tollway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 150.19 | 150.19 | | | | | |
| 93 | Ircon International Limited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 187.69 | 187.69 | | | | | |
| 94 | Ircon International Limited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 196.67 | 205.98 | | | | | |

| 95 | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 29.40 | 71.40 | | | | | |
|-----|-----------------------------------|--|--------------------------------|--------------------------|---|------|--|------|--------|--------|--|--|--|--|--|
| | Ircon International Limited | Shirsad Expressway Limited | Subsidiary | Investment | | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.29 | 51.49 | | | | | |
| | Ircon International Limited | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.17 | 0.94 | | | | | |
| 98 | Ircon International Limited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.25 | 6.78 | | | | | |
| 99 | Ircon International Limited | Ircon Haridwar Bypass Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.20 | 82.22 | | | | | |
| 100 | Ircon International Limited | Ircon Renewable Power Limited | Subsidiary | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 5.20 | 41.80 | | | | | |
| 101 | Ircon International Limited | | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 64.15 | 64.15 | | | | | |
| 102 | Ircon International Limited | Chhattisgarh East Railway Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 213.46 | 213.46 | | | | | |
| 103 | Ircon International Limited | Chhattisgarh East-West Railway Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 157.17 | 193.99 | | | | | |
| 104 | Ircon International Limited | Mahanadi Coal Rail Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 78.00 | 78.00 | | | | | |
| 105 | Ircon International Limited | Jharkhand Central Railway Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 140.37 | 140.37 | | | | | |
| | Ircon International Limited | Baster Railway Private Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 76.34 | 76.34 | | | | | |
| 107 | Ircon International Limited | Indian Railway Station Development Corporation Limited | Joint Venture | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 52.00 | 52.00 | | | | | |
| 108 | Ircon International Limited | Indian Railway Finance Corporation | Railway PSU | Investment | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 205.18 | 155.19 | | | | | |
| | Ircon Renewable Energy Limited | Ayana Renewable Power Private Limited | Non Controlling Interest | Any other transaction | Equity Investments (Including Deemed Equity)-Received | 0.00 | Exempted under definition of RPT, approval not required | 0.00 | 1.64 | 13.20 | | | | | |
| 110 | Ircon International Limited | Ircon PB Tollway Limited | Subsidiary | Loan | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 233.26 | 199.24 | | | | | |
| | Ircon International Limited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Loan | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 47.13 | 47.13 | | | | | |
| 112 | Ircon International Limited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Loan | | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 68.96 | 68.96 | | | | | |
| 113 | Ircon International Limited | | Subsidiary | Any other transaction | Trade Receivables | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 1.53 | 0.07 | | | | | |
| 114 | Ircon International Limited | Ircon PB Tollway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 15.35 | 15.35 | | | | | |
| 115 | Ircon International Limited | | Subsidiary | Any other transaction | Trade Receivables | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 21.63 | 31.87 | | | | | |

| | rcon International imited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 15.37 | 0.00 | | | | | |
|----|--|---|--|--------------------------|---|----------------------------------|------------------------|------|--------|--------|--|--|--|--|--|
| | rcon International imited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 34.56 | 32.48 | | | | | |
| | rcon International imited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 15.80 | 41.31 | | | | | |
| | rcon International imited | Ircon Akloli Shirsad Expressway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 43.12 | | | | | |
| | rcon International imited | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 26.83 | | | | | |
| | rcon International imited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 21.76 | | | | | |
| Li | rcon International imited | | Subsidiary | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | | 0.00 | 0.00 | 3.21 | | | | | |
| | rcon International imited | Ircon-Soma Tollway Private Limited | Joint Venture | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 0.00 | | | | | |
| | rcon International imited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 8.40 | 13.74 | | | | | |
| | rcon International imited | Chhattisgarh East-West Railway Limited | Joint Venture | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 7.56 | 33.81 | | | | | |
| | rcon International imited | Mahanadi Coal Rail Limited | Joint Venture | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 3.25 | 6.83 | | | | | |
| | rcon International imited | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 7.49 | 0.00 | | | | | |
| | rcon International imited | Ministry of Railways | Contolling Entity | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 140.65 | 166.59 | | | | | |
| a | rcon Infrastructure nd Services imited | Chhattisgarh East Railway Limited | Joint Venture of Holding Company | Any other transaction | Trade Receivables | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 6.31 | 7.46 | | | | | |
| | rcon International imited | Ircon ShivpuriGuna Tollway Limited | Subsidiary | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 4.31 | 0.50 | | | | | |
| | rcon International imited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 0.00 | | | | | |
| | rcon International imited | | Subsidiary | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 17.31 | | | | | |
| | rcon International imited | Ircon Haridwar Bypass Limited | Subsidiary | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 0.00 | 13.23 | | | | | |
| | rcon International imited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 As per T&C of Sale / Purcha | se of Goods & Services | 0.00 | 41.07 | 36.67 | | | | | |

| Lin 136 Irci | | East-West | Joint Venture | Any other transaction | Contract Assets | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 36.79 | 18.26 | | | | | |
|-----------------|----------------------------|---|----------------------|--------------------------|---|------|--|---------------------|------|--------|--------|--|------|----------|--|--|
| | | Railway Limited | | ansocion | (Billable Revenue/ Receivable not due and CWIP at Realisable | | | | | | | | | | | |
| | | | 1.1.1.1.1. | A | Value) | | | (C) 1 0 C 1 | | | | | | \vdash | | |
| | mited | Mahanadi Coal Rail Limited | | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | As per T&C of Sale / Purchase of | | 0.00 | 0.38 | 0.97 | | | | | |
| | mited | Central Railway Limited | | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | | As per T&C of Sale / Purchase of | | 0.00 | 7.18 | | | | | | |
| | con International mited | Baster Railway Private Limited | Joint Venture | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 19.80 | 21.35 | | | | | |
| | | | Contolling Entity | Any other transaction | Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value) | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 143.60 | 162.86 | | | | | |
| | mited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 19.60 | 19.54 | | | | | |
| | mited | Ircon ShivpuriGuna Tollway Limited | Subsidiary | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.04 | 0.00 | | | | | |
| | con International mited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 1.39 | 1.85 | | | | | |
| | con International mited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.00 | 3.35 | | | | | |
| | | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.00 | 1.76 | | | | | |
| | con International mited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 0.20 | 0.20 | | | | | |
| Lin | mited | Rail Limited | Joint Venture | Any other transaction | Contract Assets (Retention Money and Money Withheld) | | As per T&C of Sale / Purchase of | | 0.00 | 8.83 | 12.33 | | | | | |
| | | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Contract Assets (Retention Money and Money Withheld) | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.00 | 1.56 | | | | | |
| | | | Contolling Entity | Any other transaction | Contract Assets (Retention Money and Money Withheld) | | As per T&C of Sale / Purchase of | | 0.00 | 0.89 | 3.18 | | | | | |
| | | Ircon Infrastructure and Services Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 4.45 | 4.10 | | | | | |
| | con International mited | | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of | of Goods & Services | 0.00 | 0.58 | 0.43 | | | | | |
| | mited | | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.13 | 0.24 | | | | | |
| | mited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | | As per T&C of Sale / Purchase of | | 0.00 | 0.04 | 0.09 | | | | | |
| | mited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase o | of Goods & Services | 0.00 | 0.15 | 0.01 | | | | | |

| 154 | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.24 | 0.03 | | | | | | |
|-----|--------------------------------|--|---|--------------------------|-----------------------------------|------|---|------|---------|---------|--|--|---|--|---|--|
| 155 | Ircon International Limited | Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.11 | 0.03 | | | | | | |
| 156 | Ircon International Limited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.01 | 0.07 | | | | | | |
| 157 | Ircon International Limited | Ircon Haridwar Highway Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.04 | 0.07 | | | | | | |
| 158 | Ircon International Limited | Ircon Renewable Energy Limited | Subsidiary | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.21 | 0.04 | | | | | | |
| | Ircon International Limited | Roopnagar Highway Limited | | Any other transaction | Advance and Claims Recoverable | | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.04 | 0.07 | | | | | | |
| 160 | Ircon International Limited | Ircon-Soma Tollway Private Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.01 | 0.00 | | | | | | |
| 161 | Ircon International Limited | Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.32 | 0.29 | | | | | | |
| | Ircon International Limited | Rail Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 1.47 | 2.93 | | | | | | |
| 163 | Ircon International Limited | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.07 | 0.07 | | | | | | |
| 164 | Ircon International Limited | Baster Railway Private Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.02 | 0.02 | | | | | | |
| 165 | Ircon International Limited | Indian Railway Station Development Corporation Limited | Joint Venture | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.03 | 0.09 | | | | | | |
| 166 | Ircon International Limited | Ministry of Railways | Contolling Entity | Any other transaction | Advance and Claims Recoverable | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 10.96 | 0.00 | | | | | | |
| 167 | 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 | 654.95 | 634.95 | | | | | | |
| 168 | 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 | 1.50 | 3.96 | | | | | | |
| 169 | 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 | 10.45 | 10.87 | | | | | | |
| 170 | Ircon International Limited | | Statutory Authority under Ministry of Railways | Any other transaction | Interest Accrued on advances | 0.00 | As per T&C of loan | 0.00 | 31.85 | 59.65 | | | | | | |
| 171 | Ircon International Limited | Indian Railway Finance Corporation | | Any other transaction | Interest Accrued on bonds | 0.00 | As per T&C of loan | 0.00 | 10.14 | 10.63 | | | | | | |
| 172 | Ircon International Limited | | Trust | Any other transaction | Recoverables from Trusts | 0.00 | As per T&C of loan | 0.00 | 10.12 | 16.32 | | | 1 | | T | |
| 173 | Ircon International Limited | | Railway PSU | Loan | | 0.00 | As per T&C of loan | 0.00 | 615.31 | 615.31 | | | | | | |
| 174 | Ircon International Limited | | Subsidiary | Any other transaction | Trade Payables | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.91 | 3.97 | | | | | | |
| 175 | Ircon International Limited | | Contolling Entity | Advance | | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 2863.99 | 2041.03 | | | | | | |

| | | | | | | | | | | | 1 | - | | 1 | |
|-----------------------------------|--|----------------------|--------------------------|-----------------------------------|--|------|--------|--------|------|---|---|---|---|---|----------|
| 176 Ircon Internation Limited | al Ircon ShivpuriGuna Tollway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 7.02 | 3.20 | | | | | | | |
| 177 Ircon Internation Limited | al Ircon Davanagere Haveri Highway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 12.34 | 30.84 | | | | | | | |
| 178 Ircon Internation Limited | al Ircon Vadodara Kim Expressway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 15.61 | 0.00 | | | | | | | |
| 179 Ircon Internation Limited | al Ircon Gurgaon Rewari Highway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 3.88 | 9.62 | | | | | | | |
| 180 Ircon Internation Limited | al Ircon Akloli Shirsad Expressway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.00 | 50.72 | | | | | | | |
| 181 Ircon Internation Limited | al Ircon Ludhiana Rupnagar Highway Limited | I Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.00 | 0.30 | | | | | | | |
| 182 Ircon Internation Limited | Morbe Expressway Limited | Subsidiary | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.00 | 3.04 | | | | | | | |
| 183 Ircon Internation Limited | al Ircon Haridwar Bypass Limited | | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.00 | 24.78 | | | | | | | |
| 184 Ircon Internation Limited | al Chhattisgarh East Railway Limited | Joint Venture | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 30.77 | 8.38 | | | | | | | |
| 185 Ircon Internation Limited | | Joint Venture | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 69.28 | 125.06 | | | | | | | |
| 186 Ircon Internation Limited | | l Joint Venture | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.00 | 0.00 | | | | | | | |
| 187 Ircon Internation Limited | al Jharkhand Central Railway Limited | Joint Venture | Advance | | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 52.10 | 19.80 | | | | | | | |
| 188 Ircon Internation Limited | | Contolling Entity | Any other transaction | Dividend Payable | 0.00 Exempted under Reg.23, approval not required | 0.00 | 44.73 | 0.00 | | | | | | | <u> </u> |
| 189 Ircon Internation Limited | al Chhattisgarh East Railway Limited | Joint Venture | Any other transaction | Other Payable to Client | 0.00 Exempted under Reg.23, approval not required | 0.00 | 0.00 | 0.65 | | | | | | | |
| 190 Ircon Internation Limited | al 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 | 0.00 | | | | | | | |
| 191 Ircon Internation Limited | al Mahanadi Coa Rail Limited | l Joint Venture | Any other transaction | Other Payable to Client | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 9.44 | 9.44 | | | | | | | |
| 192 Ircon Internation Limited | Railways | Contolling Entity | Any other transaction | Other Payable to Client | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 715.18 | 571.76 | | | | | | | |
| 193 Ircon Internation Limited | al Indian Railway Finance Corporation | Railway PSU | Any other transaction | Interest Payable on Borrowings | 0.00 As per T&C of loan | 0.00 | 24.99 | 51.89 | | | | | | | |
| 194 Ircon Internation Limited | | | Any other transaction | Interest Payable on Borrowings | 0.00 As per T&C of loan | 0.00 | 0.00 | 0.94 | | | | | | | |
| 195 Ircon Internationa Limited | al Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Any other transaction | Interest Payable on Borrowings | 0.00 As per T&C of loan | 0.00 | 0.00 | 0.38 | | | | | | | |
| 196 Ircon Internationa Limited | | Joint Venture | Any other transaction | Interest Payable on Advances | 0.00 As per T&C of loan | 0.00 | 0.00 | 0.29 | | | | | | | |
| 197 Ircon Internation Limited | | l Joint Venture | Any other transaction | Interest Payable on Advances | 0.00 As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.40 | 0.42 | | | | | | | |
| 1 | | | | • | I | · · | | I | | 1 | | | I | | · |

| 198 | Ircon International Limited | Jharkhand Central Railway Limited | Joint Venture | Any other transaction | Interest Payable on Advances | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 0.05 | 0.12 | | | | | |
|-----|--------------------------------|---|----------------------|--------------------------|---|------|--|------|--------|--------|---|--|--|--|--|
| | Limited | Ministry of Railways | Contolling Entity | Any other transaction | Interest Payable on Advances | 0.00 | As per T&C of Sale / Purchase of Goods & Services | 0.00 | 213.12 | 280.36 | | | | | |
| | Ircon International Limited | Ircon Gratuity Trust | Trust | Any other transaction | Payable to Trust | | Exempted by Audit Committee being statutory payment | 0.00 | 5.21 | 7.17 | _ | | | | |
| 201 | Ircon International Limited | Ircon Employees Contributory PF Trust | Trust | Any other transaction | Payable to Trust | 0.00 | Exempted by Audit Committee being statutory payment | 0.00 | 3.30 | 0.00 | | | | | |
| 202 | Ircon International Limited | Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust | Trust | Any other transaction | Payable to Trust | 0.00 | Exempted by Audit Committee being statutory payment | 0.00 | 0.96 | 0.00 | | | | | |
| 203 | Ircon International Limited | Ircon Davanagere Haveri Highway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 48.38 | 48.38 | | | | | |
| 204 | Ircon International Limited | Ircon Vadodara Kim Expressway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 9.31 | 0.00 | | | | | |
| | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 73.83 | 31.83 | | | | | |
| 206 | Ircon International Limited | Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 171.30 | 120.10 | | | | | |
| 207 | Ircon International Limited | Ircon Ludhiana Rupnagar Highway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 142.53 | 141.76 | | | | | |
| 208 | Ircon International Limited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 205.60 | 199.07 | | | | | |
| 209 | Ircon International Limited | Ircon Haridwar Bypass Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 111.70 | 29.68 | | | | | |
| 210 | Ircon International Limited | Ircon Renewable Power Limited | Subsidiary | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 106.63 | 70.03 | | | | | |
| 211 | Ircon International Limited | | Joint Venture | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.00 | 33.14 | | | | | |
| 212 | Ircon International Limited | Chhattisgarh East-West Railway Limited | Joint Venture | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 36.83 | 64.49 | | | | | |
| 213 | Ircon International Limited | Mahanadi Coal Rail Limited | Joint Venture | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.00 | 54.63 | | | | | |
| | Ircon International Limited | Baster Railway Private Limited | | Any other transaction | Commitment towards Equity and Loan | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 25.33 | 25.34 | | | | | |
| | Ircon International Limited | Ircon Gurgaon Rewari Highway Limited | | Any other transaction | Commitment towards Corporate Bank Guarantee | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 309.68 | 309.68 | | | | | |
| 216 | Ircon International Limited | Ircon Akloli- Shirsad Expressway Limited | Subsidiary | Any other transaction | Commitment towards Corporate Bank Guarantee | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.00 | 655.67 | | | | | |
| | Ircon International Limited | Ircon Ludhiana Rupnagar Highway Limited | | Any other transaction | Commitment towards Corporate Bank Guarantee | | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.00 | 570.82 | | | | | |
| 218 | Ircon International Limited | Ircon Bhoj Morbe Expressway Limited | Subsidiary | Any other transaction | Commitment towards Corporate Bank Guarantee | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee | 0.00 | 0.00 | 823.39 | | | | | |

| 219 | Ircon International | Ircon Haridwar | Subsidiary | Any other | Commitment towards | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI | 0.00 | 0.00 | 447.61 | | | | | · · · · |
|----------|-----------------------|--------------------|---------------|-------------|--------------------|-----------|---|-----------|---------|---------|--|--|--|--|---------|
| | Limited | Bypass Limited | | transaction | Corporate Bank | | (LODR) Regulation, transaction was approved by the | | | | | | | | 1 1 |
| | | | | | Guarantee | | Audit Committee | | | | | | | | |
| 220 | Ircon International | Chhattisgarh | Joint Venture | Any other | Commitment towards | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI | 0.00 | 1033.76 | 1033.76 | | | | | |
| | Limited | East-West | | transaction | Corporate Bank | | (LODR) Regulation, transaction was approved by the | | | | | | | | 1 1 |
| | | Railway | | | Guarantee | | Audit Committee | | | | | | | | 1 1 |
| | | Limited | | | | | | | | | | | | | |
| 221 | Ircon International | Jharkhand | Joint Venture | Any other | Commitment towards | 0.00 | Though transaction exempted as per Reg. 23(5) of SEBI | 0.00 | 327.60 | 327.60 | | | | | 1 1 |
| | Limited | Central | | transaction | Corporate Bank | | (LODR) Regulation, transaction was approved by the | | | | | | | | 1 1 |
| | | Railway | | | Guarantee | | Audit Committee | | | | | | | | 1 1 |
| | | Limited | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total va | lue of transaction du | iring the reportin | ng period | | | 13,120.92 | | 13,120.92 | | | | | | | |