



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

19th April, 2024

BSE Limited Listing Dept./ Dept. of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 बीएसई लिमिटेड लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट, मुंबई- 400001 Scrip code / ID: 541956 / IRCON	National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400051 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं. सी / आई, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-400051 Scrip Code: IRCON
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Sub: Intimation of VAT demand in respect of RCF Raebareli project for the year 2014-15 amounting to Rs.42.87 Crore

Dear Sir/Madam, महोदय / महोदया,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Company has received a VAT demand in respect of RCF Raebareli project for the year 2014-15 amounting to Rs.42.87 Crore. The Company is preferring an appeal against this demand order in the Tribunal, Bench -II, Commercial Tax Department, Lucknow.

The requisite details pertaining to the above, pursuant to Regulation 30 of the SEBI (LODR) Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023, are enclosed as **Annexure A**.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,
भवदीय,

(अंकित जैन)/ (Ankit Jain)
अनुपालन अधिकारी/ Compliance Officer
सदस्यता क्र./ Membership No.: A35053
Date of Event: 18th April, 2024; Time: 3:10 P.M.



Annexure-A

Subj.: Delay or default in the payment of fines, penalties, dues, etc. to any regulatory, statutory, enforcement or judicial authority

S. No.	Particular	Details
1.	Name of the authority	First Appeal (Deputy Commissioner Appeal)
2.	Details of fine, penalties, dues, etc. including amount	Details: VAT demand in respect of RCF Raebareli project for the year 2014-15 Amount: Rs.42,87,10,984/-
3.	Due date of payment	30 days
4.	Reason for delay or default in payment	There is no default, due process of law followed
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Being a cost plus contract client would bear the final liability
6.	Details of payment including date of payment and amount paid shall be disclosed upon payment of the fines, penalties, dues, etc.	N.A.
7.	Reason for delay (if any)	The Company was in the process of determining further steps post checking the veracity