



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

28th March, 2022

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: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015-

- Corporate Guarantee to State Bank of India for Ircon Shivpuri Guna Tollway Limited
- Refund of loan from Ircon Shivpuri Guna Tollway Limited.

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is to inform that Ircon International Limited (IRCON) had furnished a Corporate Guarantee to SBICAP Trustee Company Limited for providing the Term Loan of Rs.501 Crore by State Bank of India to Ircon Shivpuri Guna Tollway Limited (IrconSGTL), a Special Purpose Vehicle (SPV) & a wholly owned subsidiary of IRCON.

The Corporate Guarantee is valid till the tenure of the Loan. The Corporate Guarantee is furnished by IRCON at arm's length basis and its promoters have no interest in the transaction directly. The purpose of availing loan by IrconSGTL is to repay the existing loan of IRCON.

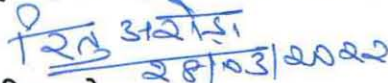
Now, IrconSGTL has refunded the loan of Rs.501 Crore to Ircon International Limited which has reduced the financial investment of IRCON.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,

भवदीया,

कृते इरकॉन इंटरनेशनल लिमिटेड



(रितु अरोड़ा)

कम्पनी सचिव एवं अनुपालन अधिकारी

सदस्यता क्र.: FCS 5270

