

इरकॉन इंटरनेशनल लिमिटेड

(भारत सरकार का उपक्रम)



IRCON INTERNATIONAL LIMITED

(A Govt. of India Undertaking)
An integrated Engineering and Construction Company

IRCON/SECY/STEX/124

9th November, 2023

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

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 30th September, 2023.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23 (9) के अनुसार, कृपया 30 सितम्बर, 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.

(रितु अरोड़ा)/ (Ritu Arora)

कम्पनी सचिव एवं अनुपालन अधिकारी/ Company Secretary & Compliance Officer

सदस्यता क्र./ Membership No.: FCS 5270



CIN: L45203DL1976GOI008171

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party transactions Additions											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the re-								
retails of the party (listed entit	ity /subsidiary) entering into the	. De	tails of the counterparty				Value of the related			In case monies are due to	o either party as a result	when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments							its advances as investments
transa	saction	De		nship of the	Type of related party	Details of other related	party transaction as	Remarks on approval by	Value of transaction during the reporting	of the tra	ensaction	Nature of indebtedness (loan/	investments		T	Nature (loan/ advance/	Details of the loans	s, inter-corporate depos	Purpose for which the funds will be
Name	PAN	Name	PAN counterparts	ty with the listed	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured utilised by the ultimate recipient of funds (endusage)
Delete]		entity or i	its subsidiary		1			I .			etc.)				investment)		ı	iunus (enuusage)
	,	Ircon Infrastructure and Services						exempted as per Reg.											
International Limited		Limited	Subsidiary	Sa	ale of goods or services		0.11	23(5) of SEBI (LODR) exempted as per Reg.	0.11	0.00	0.00								
n International Limited		Ircon ShivpuriGuna Tollway Limited	Subsidiary	Sa	ale of goods or services		3.34	23(5) of SEBI (LODR)	3.34	0.00	0.00								
n International Limited		Ircon Davanagere Haveri Highway Limited	Subsidiary	Sa	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	43.91	0.00	0.00								
on International Limited		Ircon Vadodara Kim Expressway Limited	Subsidiary					exempted as per Reg. 23(5) of SEBI (LODR)	18.22		0.00								
		Ircon Gurgaon Rewari Highway	,		ale of goods or services			exempted as per Reg.											
on International Limited		Ircon Akloli-Shirsad Expressway	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	106.63	0.00	0.00								
on International Limited		Limited	Subsidiary	Sa	ale of goods or services		82.55	23(5) of SEBI (LODR)	82.55	0.00	0.00								
on International Limited		Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Sa	ale of goods or services		162.67	exempted as per Reg. 23(5) of SEBI (LODR)	162.67	0.00	0.00								
on International Limited		Ircon Bhoj Morbe Expressway Limite	Subsidiary	Sa	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	147.08	0.00	0.00								
on International Limited		Ircon Haridwar Bypass Limited	Subsidiary					exempted as per Reg. 23(5) of SEBI (LODR)	72.62		0.00								
					ale of goods or services			exempted as per Reg.											
n International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture	s Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	16.35	0.00	0.00								
n International Limited		Limited	Joint Venture	sa Sa	ale of goods or services		260.80	23(5) of SEBI (LODR)	260.80	0.00	0.00								
n International Limited		Mahanadi Coal Rail Limited	Joint Venture	s Sa	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	3.66	0.00	0.00								
n International Limited		Jharkhand Central Railway Limited	Joint Venture	s Sa	ale of goods or services		136.47	exempted as per Reg. 23(5) of SEBI (LODR)	136.47	0.00	0.00								
		·						exempted as per Reg.											
n International Limited		Ministry of Railways Ircon Infrastructure and Services	Contolling Ent	tity Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	3415.23	0.00	0.00								
n International Limited		Limited	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	0.31	0.00	0.00								
n International Limited		Ircon PB Tollway Limited	Subsidiary	Sa	ale of goods or services		0.01	23(5) of SEBI (LODR)	0.01	0.00	0.00								
n International Limited		Ircon ShivpuriGuna Tollway Limited	Subsidiary	Sa	ale of goods or services		0.01	exempted as per Reg. 23(5) of SEBI (LODR)	0.01	0.00	0.00								
n International Limited		Ircon Davanagere Haveri Highway Limited	Subsidiary	Sa.	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	0.01	0.00	0.00								
		Ircon Vadodara Kim Expressway						exempted as per Reg.											
n International Limited		Limited Ircon Gurgaon Rewari Highway	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	0.01		0.00								
n International Limited		Limited Ircon Akloli-Shirsad Expressway	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	0.02	0.00	0.00								
n International Limited		Limited	Subsidiary	Sa	ale of goods or services		0.01	23(5) of SEBI (LODR)	0.01	0.00	0.00								
International Limited		Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Sa	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	0.01	0.00	0.00								
n International Limited		Ircon Bhoj Morbe Expressway Limite	Subsidiary	Sa	ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	0.01	0.00	0.00								
			,					exempted as per Reg.											
on International Limited		Ircon Haridwar Bypass Limited	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	0.01		0.00								
on International Limited		Ircon Renewable Power Limited	Subsidiary	Sa	ale of goods or services			23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.00								
on International Limited		Ircon-Soma Tollway Private Limited	Joint Venture		ale of goods or services		0.02	23(5) of SEBI (LODR)	0.02	0.00	0.00								
n International Limited		Rail Land Development Authority	Statutory Auth Ministry of Ra		ale of goods or services			exempted as per Reg. 23(5) of SEBI (LODR)	0.05	0.00	0.00								
on International Limited		Ircon Infrastructure and Services	Subsidiary		urchase of goods or ervices		4.30	exempted as per Reg. 23(5) of SEBI (LODR)	4.30	0.00	0.00								
		Ircon Infrastructure and Services				Deputation Staff		exempted as per Reg.											
on International Limited		Limited	Subsidiary	An	ny other transaction	Expenses, Rent & Other Deputation Staff		23(5) of SEBI (LODR) exempted as per Reg.	1.47		0.00								
on International Limited		Ircon PB Tollway Limited	Subsidiary	An	ny other transaction	Expenses, Rent & Other Deputation Staff		23(5) of SEBI (LODR) exempted as per Reg.	0.15	0.00	0.00								
on International Limited		Ircon ShivpuriGuna Tollway Limited	Subsidiary	An	ny other transaction	Expenses, Rent & Other	0.13	23(5) of SEBI (LODR)	0.13	0.00	0.00								
n International Limited		Ircon Davanagere Haveri Highway Limited	Subsidiary	An	ny other transaction	Deputation Staff Expenses, Rent & Other	0.25	exempted as per Reg. 23(5) of SEBI (LODR)	0.25	0.00	0.00								
n International Limited		Ircon Vadodara Kim Expressway Limited	Subsidiary	An		Deputation Staff Expenses, Rent & Other		exempted as per Reg. 23(5) of SEBI (LODR)	0.11	0.00	0.00								
		Ircon Gurgaon Rewari Highway				Deputation Staff		exempted as per Reg.											
n International Limited		Limited Ircon Akloli-Shirsad Expressway	Subsidiary			Expenses, Rent & Other Deputation Staff		23(5) of SEBI (LODR) exempted as per Reg.	0.50										
n International Limited		Limited Ircon Ludhiana Rupnagar Highway	Subsidiary	An	ny other transaction	Expenses, Rent & Other Deputation Staff	0.07	23(5) of SEBI (LODR) exempted as per Reg.	0.07	0.00	0.00								
n International Limited		Limited	Subsidiary	An	ny other transaction	Expenses, Rent & Other	0.11	23(5) of SEBI (LODR)	0.11	0.00	0.00								
on International Limited		Ircon Bhoj Morbe Expressway Limite	Subsidiary	An	ny other transaction	Deputation Staff Expenses, Rent & Other		exempted as per Reg. 23(5) of SEBI (LODR)	0.06	0.00	0.00								
n International Limited		Iron Haridwar Dynass Limited	Subsidiary	An	ny other transaction	Deputation Staff Expenses, Rent & Other	0.07	exempted as per Reg. 23(5) of SEBI (LODR)	0.07	0.00	0.00								
		Ircon Haridwar Bypass Limited				Deputation Staff		exempted as per Reg.											
International Limited		Ircon Renewable Power Limited	Subsidiary	An	ny other transaction	Expenses, Rent & Other Deputation Staff		23(5) of SEBI (LODR) exempted as per Reg.	0.00	0.00	0.00								
International Limited		Chhattisgarh East Railway Limited	Joint Venture	e An	ny other transaction	Expenses, Rent & Other Deputation Staff	0.28	23(5) of SEBI (LODR) exempted as per Reg.	0.28	0.00	0.00								
International Limited		Mahanadi Coal Rail Limited	Joint Venture	e An	ny other transaction	Expenses, Rent & Other	1.62	23(5) of SEBI (LODR)	1.62	0.00	0.00								
n International Limited		Jharkhand Central Railway Limited	Joint Venture	e An	ny other transaction	Deputation Staff Expenses, Rent & Other		exempted as per Reg. 23(5) of SEBI (LODR)	0.15	0.00	0.00								
n International Limited		Bastar Railway Private Limited	Joint Venture			Deputation Staff Expenses, Rent & Other		exempted as per Reg. 23(5) of SEBI (LODR)	0.02		0.00								
						perses, nem & other	(exempted as per Reg.											
n International Limited		Ircon PB Tollway Limited Ircon Davanagere Haveri Highway	Subsidiary	Int	terest received			23(5) of SEBI (LODR) exempted as per Reg.	9.09										
International Limited		Limited Ircon Vadodara Kim Expressway	Subsidiary	Int	iterest received		2.07	23(5) of SEBI (LODR) exempted as per Reg.	2.07	0.00	0.00								
International Limited		Limited Expressway	Subsidiary	Int	iterest received		2.83	23(5) of SEBI (LODR)	2.83	0.00	0.00								
International Limited		Chhattisgarh East Railway Limited	Joint Venture	e Int	iterest received			exempted as per Reg. 23(5) of SEBI (LODR)	0.29	0.00	0.00				<u></u>		<u> </u>		<u> </u>
International Limited		Chhattisgarh East-West Railway Limited	Joint Venture	, las	iterest received			exempted as per Reg. 23(5) of SEBI (LODR)	0.50		0.00								
			Statutory Auth	thority under				exempted as per Reg.											
International Limited		Rail Land Development Authority	Ministry of Ra	ailways Int	terest received			23(5) of SEBI (LODR) exempted as per Reg.	2.07	0.00	0.00				-				
International Limited		Indian Railway Finance Corporation	Railway PSU	Int	iterest received		6.11	23(5) of SEBI (LODR)	6.11	0.00	0.00								
International Limited		Ircon-Soma Tollway Private Limited	Joint Venture	e Dir	ividend received			Exempted under Reg.23, approval not required	34.00	0.00	0.00								
International Limited		Ministry of Railways	Contolling Ent		ividend paid		ı	Exempted under Reg.23, approval not required			0.00								
						Profit on Sale of	ı	Exempted under Reg.23,											
International Limited		Ministry of Railways Ircon Akloli-Shirsad Expressway	Contolling Ent	tity An	ny other transaction	Investment Passed on		approval not required Exempted under Reg.23,	3.17	0.00	0.00								
International Limited		Limited	Subsidiary	Int	iterest paid		2.49	approval not required	2.49	0.00	0.00								
International Limited		Ircon Haridwar Bypass Limited	Subsidiary	Int	iterest paid			Exempted under Reg.23, approval not required	1.23	0.00	0.00								
		Ministry of Railways	Contolling Ent		iterest paid			Exempted under Reg.23, approval not required	52.52	0.00	0.00								

				Exempted under Reg.23	,				<u> </u>		<u> </u>		
57 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Interest paid	0.12 approval not required Exempted under Reg.23	0.12	0.00	0.00						
58 Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest paid	2.07 approval not required	2.07	0.00	0.00						
59 Ircon International Limited	Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Investment	Exempted under Reg.23 4.29 approval not required	4.29	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
60 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Investment	Exempted under Reg.23 3.57 approval not required	3.57	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
61 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment	Exempted under Reg.23 5.15 approval not required		0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
	Ircon Gurgaon Rewari Highway	Subsidiary		/Interest Free Loan Exempted under Reg.23		0.00	0.00			Investment	0.00% NA		
62 Ircon International Limited	Ircon Akloli-Shirsad Expressway	,	Any other transaction	/Interest Free Loan Exempted under Reg.23	3,	5.00						Unsecured	Project funding
63 Ircon International Limited	Limited Ircon Ludhiana Rupnagar Highway	Subsidiary	Any other transaction	/(Deemed Equity) 0.10 approval not required /Interest Free Loan Exempted under Reg.23	0.10	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
64 Ircon International Limited	Limited	Subsidiary	Any other transaction	/(Deemed Equity) 34.80 approval not required /Interest Free Loan Exempted under Reg.23	34.80	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
65 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	/(Deemed Equity) 44.69 approval not required	44.69	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
66 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction		0.20	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
67 Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	/Interest Free Loan Exempted under Reg.23 /(Deemed Equity) 4.64 approval not required	4.64	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
68 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	/Interest Free Loan Exempted under Reg.23 /(Deemed Equity) 15.00 approval not required	15.00	0.00	0.00			Investment	0.00% NA	Unsecured	Project funding
69 Ircon International Limited	Ayana Renewable Power Private Limited	Non Controlling Interest	Any other transaction	/Interest Free Loan Exempted under Reg.23		0.00	0.00						J
				Exempted under Reg.23	i,								
70 Ircon International Limited	Ircon PB Tollway Limited	Subsidiary Statutory Authority under	Any other transaction		35.15	0.00	0.00						
71 Ircon International Limited	Rail Land Development Authority	Ministry of Railways	Advance	615.31 As per T&C of loan	615.31	0.00	0.00						
72 Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Loan	615.31 As per T&C of loan Purchase of Goods &	615.31	0.00	0.00						
73 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance	0.74 Services	0.74	0.00	0.00						
74 Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance	Purchase of Goods & 8.23 Services	8.23	0.00	0.00						
75 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance	Purchase of Goods & 136.20 Services	136.20	0.00	0.00						
76 Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Advance	Purchase of Goods & 34.50 Services	34.50	0.00	0.00						
77 Ircon International Limited	·		Advance	Purchase of Goods & 2808.08 Services	2808.08	0.00	0.00						
	Ministry of Railways	Contolling Entity		Purchase of Goods &									
78 Ircon International Limited	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture	1	Repayment of Advances 0.08 Services Purchase of Goods &	0.08	0.00	0.00						
79 Ircon International Limited	Limited	Joint Venture	Any other transaction	Repayment of Advances 37.41 Services Purchase of Goods &	37.41	0.00	0.00						
80 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture Statutory Authority under	Any other transaction	Repayment of Advances 87.10 Services Purchase of Goods &	87.10	0.00	0.00						
81 Ircon International Limited	Rail Land Development Authority	Ministry of Railways	Any other transaction	Repayment of Advances 87.00 Services	87.00	0.00	0.00						
82 Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Purchase of Goods & Repayment of Advances 3141.60 Services	3141.60	0.00	0.00						
83 Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Contribution made Committee being during the year 7.17 statutory payment	7.17	0.00	0.00						
84 Ircon International Limited	Ircon Employees Contributory PF Trust	Trust	Any other transaction	Contribution made Committee being	20.46	0.00	0.00						
85 Ircon International Limited	Ircon Medical Trust			Contribution made Committee being	5.26	0.00	0.00						
	Supernnuation Pension Scheme,	Trust	Any other transaction	Contribution made Committee being									
86 Ircon International Limited	2009 Trust	Trust	Any other transaction	during the year 5.74 statutory payment Committee being	5.74	0.00	0.00						
87 Ircon International Limited	Smt Ragini advani	Key Management Personnel	Remuneration	0.27 statutory payment Committee being	0.27	0.00	0.00						
88 Ircon International Limited	Shri Anand Kumar Singh	Key Management Personnel	Remuneration	0.11 statutory payment Committee being	0.11	0.00	0.00						
89 Ircon International Limited	Shri Parag Verma	Key Management Personnel	Remuneration	0.28 statutory payment	0.28	0.00	0.00						
90 Ircon International Limited	Smt Ritu Arora	Key Management Personnel	Remuneration	Committee being 0.19 statutory payment	0.19	0.00	0.00						
91 Ircon International Limited	Shri B. Mugunthan	Key Management Personnel	Remuneration	Committee being 0.22 statutory payment	0.22	0.00	0.00						
92 Ircon International Limited	Sh. Ajay Kumar Chauhan	Key Management Personnel		Committee being	0.03	0.00	0.00						
				Committee being									
93 Ircon International Limited	Sh. Dipendra Kumar Gupta	Key Management Personnel		Committee being	0.02	0.00	0.00						
94 Ircon International Limited	Smt. Ranjana Upadhyay	Key Management Personnel	Any other transaction	Sitting Fees 0.03 statutory payment Committee being	0.03	0.00	0.00						
95 Ircon International Limited	Dr. Kartik Chandulal Bhadra Ircon Infrastructure and Services	Key Management Personnel	Any other transaction	Sitting Fees 0.02 statutory payment exempted as per Reg.	0.02	0.00	0.00						
96 Ircon International Limited	Limited	Subsidiary	Investment	0.00 23(5) of SEBI (LODR)	0.00	65.00	65.00						
97 Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	230.62	230.62						
98 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	150.19	150.19						
99 Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	187.69	187.69						
	Ircon Vadodara Kim Expressway			exempted as per Reg.									
100 Ircon International Limited	Limited Ircon Gurgaon Rewari Highway	Subsidiary	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	205.98	205.98						
101 Ircon International Limited	Limited Ircon Akloli-Shirsad Expressway	Subsidiary	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	71.40	76.40						
102 Ircon International Limited	Limited Ircon Ludhiana Rupnagar Highway	Subsidiary	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	51.49	55.88						
103 Ircon International Limited	Limited	Subsidiary	Investment	0.00 23(5) of SEBI (LODR)	0.00	0.94	39.31						
104 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	6.78	56.62						
105 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	82.22	82.42						
106 Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	41.80	46.44						
107 Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	64.15	64.15						
	·			exempted as per Reg.									
108 Ircon International Limited	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	213.46	228.46						
	Limited	Joint Venture	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	193.99	193.99						
109 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Investment	0.00 23(5) of SEBI (LODR)	0.00	78.00	78.00						
	Mananadi Coai Raii Limited		Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	140.37	140.37						
110 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	mvestment			76.34	76.34						
109 Ircon International Limited 110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited		Joint Venture	Investment	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00								
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development	Joint Venture	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg.		53.00	E3 00						
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited 113 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited	Joint Venture Joint Venture	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	52.00	52.00						
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development	Joint Venture	Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	155.19	155.20						
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited 113 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Indian Railway Finance Corporation	Joint Venture Joint Venture	Investment Investment Investment	0.00 23(5) of SEB (LODR) exempted as per Reg. 0.00 23(5) of SEB (LODR) exempted as per Reg. 0.00 23(5) of SEB (LODR) exempted as per Reg. 0.00 23(5) of SEB (LODR) (Including Deemed definition of RPT, Equity)-Received 0.00 approval not required 0	0.00								
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited 113 Ircon International Limited 114 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Indian Railway Finance Corporation Ayana Renewable Power Private Limited Iroon PB Tollway Limited	Joint Venture Joint Venture Government Related Entities	Investment Investment Investment	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) (Including Deemed definition of RPT, Equity)-Received 0.00 approval not required exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	155.19	155.20						
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited 113 Ircon International Limited 114 Ircon International Limited 115 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Indian Railway Finance Corporation Ayana Renewable Power Private Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited	Joint Venture Joint Venture Government Related Entities Non Controlling Interest	Investment Investment Investment	0.00 23(5) of SEII (LODR) exempted as per Reg. 0.00 23(5) of SEII (LODR) exempted as per Reg. 0.00 23(5) of SEII (LODR) exempted as per Reg. 0.00 23(5) of SEII (LODR) (Including Deemed definition of RPT, Equity)-Received 0.00 approval not required exempted as per Reg. 0.00 23(5) of SEII (LODR) exempted as per Reg. 0.00 23(5) of SEII (LODR)	0.00	155.19 13.20	155.20 14.66						
110 Ircon International Limited 111 Ircon International Limited 112 Ircon International Limited 113 Ircon International Limited 114 Ircon International Limited 115 Ircon International Limited 116 Ircon International Limited	Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Indian Railway Finance Corporation Ayana Renewable Power Private Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway	Joint Venture Joint Venture Government Related Entities Non Controlling Interest Subsidiary	Investment Investment Investment Any other transaction Loan	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) (Including Deemed definition of RPT, Equity)-Received 0.00 approval not required exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted exempted	0.00 0.00 0.00 0.00	155.19 13.20 199.24	155.20 14.66 193.41						

420	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Total Brook ables	Purchase of Goods & 0.00 Services	0.00	15.35	15.35			
120	ircon international Limited		Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods &						
121	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited Ircon Vadodara Kim Expressway	Subsidiary	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	31.87	32.40			
122	Ircon International Limited	Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services	0.00	32.48	5.15			
123	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	41.31	26.68			
		Ircon Akloli-Shirsad Expressway	Subsidiary		Trade Receivables	Purchase of Goods & 0.00 Services	0.00	43.12	0.00			
124	Ircon International Limited	Ircon Ludhiana Rupnagar Highway	Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods &	0.00	43.12	0.00			
125	Ircon International Limited	Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	26.83	9.50			
126	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services	0.00	21.76	29.17			
127	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	3.21	0.00			
	Ircon International Limited		Joint Venture	Any other transaction		Purchase of Goods & 0.00 Services	0.00		7.14			
		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint venture	Any other transaction	Trade Receivables	Purchase of Goods &		13.74				
129	Ircon International Limited	Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	33.81	43.73			
130	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 Services	0.00	6.83	10.87			
131	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	0.00	0.00			
	Ircon International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	0.00	14.09			
						Purchase of Goods &						
133	Ircon International Limited	Ministry of Railways	Government Related Entities	Any other transaction	Trade Receivables Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	166.59	83.02			
134	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction		0.00 Services	0.00	0.50	3.14			
135	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	7.84			
136	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	13.23	20.59			
		Ircon Vadodara Kim Expressway	Subsidiary	Any other transaction	Revenue/ Receivable not	Purchase of Goods &	0.00					
	Ircon International Limited	Ircon Akloli-Shirsad Expressway	Subsidiary	,	Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	17.31	2.83			
138	Ircon International Limited	Limited	Subsidiary	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	0.00	6.15			
139	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	due and CWIP at	0.00 Services	0.00	0.00	38.69			
140	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	14.43			
141	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Joint Venture	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	13.09			
	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Revenue/ Receivable not	Purchase of Goods & 0.00 Services	0.00	36.67	37.25			
		Chhattisgarh East-West Railway			Revenue/ Receivable not	Purchase of Goods &						
143	Ircon International Limited	Limited	Joint Venture	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	18.26	31.34			
144	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	0.97	0.00			
145	Ircon International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	due and CWIP at	0.00 Services	0.00	21.35	9.41			
146	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	17.54			
147	Ircon International Limited	Ministry of Railways	Government Related Entities	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	162.86	77.24			
		Ircon Davanagere Haveri Highway			(Retention Money and	Purchase of Goods &						
	Ircon International Limited	Ircon Vadodara Kim Expressway	Subsidiary	Any other transaction	Money Withheld) (Retention Money and	0.00 Services Purchase of Goods &	0.00	19.54	10.44			
149	Ircon International Limited	Limited Ircon Gurgaon Rewari Highway	Subsidiary	Any other transaction	Money Withheld) (Retention Money and	0.00 Services Purchase of Goods &	0.00	1.85	2.20			
150	Ircon International Limited	Limited	Subsidiary	Any other transaction								
		Limited	Subsidial y	Any other transaction		0.00 Services	0.00	3.35	0.00			
151	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Joint Venture	Any other transaction	(Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00	3.35 1.76	0.00			
			,		(Retention Money and Money Withheld) (Retention Money and	Purchase of Goods &						
152	Ircon International Limited Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture Joint Venture	Any other transaction Any other transaction	(Retention Money and Money Withheld) (Retention Money and Money Withheld) (Retention Money and	Purchase of Goods & 0.00 Services Purchase of Goods & 0.00 Services Purchase of Goods &	0.00	1.76 0.20	0.00 2.32			
152 153	Ircon International Limited Ircon International Limited Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited	Joint Venture Joint Venture Joint Venture	Any other transaction Any other transaction Any other transaction	(Retention Money and Money Withheld) (Retention Money and Money Withheld) (Retention Money and Money Withheld) (Retention Money and	Purchase of Goods & 0.00 Services Purchase of Goods & 0.00 Services Purchase of Goods & 0.00 Services Purchase of Goods & Purchase of Goods &	0.00	1.76 0.20 0.00	0.00 2.32 39.07			
152 153	Ircon International Limited Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture Joint Venture	Any other transaction Any other transaction Any other transaction	(Retention Money and Money Withheld) (Retention Money and Money Withheld) (Retention Money and Money Withheld) (Retention Money and	Purchase of Goods & 0.00 Services Purchase of Goods & 0.00 Services Purchase of Goods & 0.00 Services	0.00 0.00 0.00	1.76 0.20	0.00 2.32			
152 153 154	Ircon International Limited Ircon International Limited Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited	Joint Venture Joint Venture Joint Venture	Any other transaction Any other transaction Any other transaction	(Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00	1.76 0.20 0.00	0.00 2.32 39.07			
152 153 154 155	Ircon International Limited Ircon International Limited Ircon International Limited Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction	(Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00 0.00 0.00	1.76 0.20 0.00 12.33	2.32 39.07 12.13			
152 153 154 155 156	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33	0.00 2.32 39.07 12.13 0.46			
152 153 154 155 156	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18	0.00 2.32 39.07 12.13 0.46 13.82 4.89			
152 153 154 155 156 157	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18 4.10	0.00 2.32 39.07 12.13 0.46 13.82 4.89			
152 153 154 155 156 157 158 159	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entitles Subsidiary Subsidiary	Any other transaction	(Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30			
152 153 154 155 156 157 158 159	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Davanagere Haveri Highway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary	Any other transaction	(Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18 4.10	0.00 2.32 39.07 12.13 0.46 13.82 4.89			
152 153 154 155 156 157 158 159	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haver Highway Limited Irron Vadodara Kim Expressway Limited Irron Vadodara Kim Expressway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entitles Subsidiary Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30			
152 153 154 155 156 157 158 159 160	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Gurgaon Rewari Highway Limited Ircon Gurgaon Rewari Highway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	(Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25			
152 153 154 155 156 157 158 159 160 161	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShippuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Outgaon Rewari Highway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18			
152 153 154 155 156 157 158 159 160 161 162	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Ministry of Railways Limited Ministry of Railways Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited Ircon Gurgaon Rewari Highway Limited Ircon Michishirsad Expressway Limited	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36			
152 153 154 155 156 157 158 159 160 161 162 163	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oxdodara Kim Expressway Limited Irron Gurgaon Rewari Highway Limited Irron Gurgaon Rewari Highway Limited Irron Akloli-Shirsad Expressway Limited Irron Boj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited	Joint Venture Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25			
152 153 154 155 156 157 158 159 160 161 162 163	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron ShivpuriGuna Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oavanagere Haveri Highway Limited Irron Gurgan Rewari Highway Limited Irron Holdi-Shirsad Expressway Limited Irron Aldoli-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited	Joint Venture Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36			
152 153 154 155 156 157 158 159 160 161 162 163 164	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oxdodara Kim Expressway Limited Irron Gurgaon Rewari Highway Limited Irron Gurgaon Rewari Highway Limited Irron Akloli-Shirsad Expressway Limited Irron Boj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited	Joint Venture Subsidiary	Any other transaction	(Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25			
152 153 154 155 156 157 158 159 160 161 162 163 164 165	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Gurgaon Rewari Highway Limited Irron Gurgaon Rewari Highway Limited Irron Akloli-Shirsad Expressway Limited Irron Boj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited	Joint Venture Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited Ircon Haridwar Expressway Limited Ircon Haridwar Bypass Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Ludhiana Rupnagar Highway Limited	Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oavanagere Haveri Highway Limited Irron Wangan Rewari Highway Limited Irron Holdi-Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited	Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Advance and Claims	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 167	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron ShivpuriGuna Tollway Limited Irron Davanagere Haveri Highway Limited Irron Wadodra Kim Expressway Limited Irron Wadodra Kim Expressway Limited Irron Maholi-Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited Irron Renewable Power Limited Chhattisgarh East Railway Limited Mahanadi Coal Rail Limited	Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.04 0.29	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 167	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oavanagere Haveri Highway Limited Irron Wangan Rewari Highway Limited Irron Holdi-Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited	Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railways Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Oawanagere Haveri Highway Limited Irron Walodara Kim Expressway Limited Irron Walodara Kim Expressway Limited Irron Railways Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited Jharkhand Central Railway Limited Jharkhand Central Railway Limited Bastar Railway Private Limited	Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.04 0.29	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Davanagere Haveri Highway Limited Ircon Wadodara Kim Expressway Limited Ircon Wadodara Kim Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Renewable Power Limited Ircon Renewable Power Limited Ircon Renewable Power Limited Ircon Renewable Power Limited Jharkhand Central Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.04 0.29 2.93	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Gurgaon Rewari Highway Limited Ircon Gurgaon Rewari Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridway Bypass Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Jarkhand Central Railway Limited Mahanadi Coal Rail Limited Jarkhand Central Railway Limited Bastar Railway vatation Development	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Related Entities	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.09 0.01 0.03 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Wadodara Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Ircon Railway Limited Mahanadi Coal Rail Limited Bastar Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways	Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Government Related Entities	Any other transaction	Retention Money and Money Withheld) (Retention Money withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.09 2.93 0.07 0.09	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Wadodara Kim Expressway Limited Irron Wadodara Kim Expressway Limited Irron Makoli Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited Irron Renewable Power Limited Irron Renewable Power Limited Jharkhand Central Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Bastar Railway Private Limited Jakarhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Irron Vadodara Kim Expressway Irron Wall Railways Rail Land Development Authority Irron Vadodara Kim Expressway Irron Wall Railways Rail Land Development Authority Irron Vadodara Kim Expressway	Joint Venture Government Related Entities	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Interest Accrued on	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.07 0.09 0.01 0.09 0.01 0.03 0.09 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 167 168 169 170 171 172 173 174	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railways Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Davanagere Haveri Highway Limited Ircon Washirsad Expressway Limited Ircon Haridwar Bypass Limited Ircon Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Ircon Vadodara Kim Expressway Limited Chhattisgarh East-West Railway	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Interest Accrued on Ioans	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.04 0.29 2.93 0.07 0.02 0.09 0.00 634.95	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 167 168 169 170 171 172 173 174	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Oavanagere Haveri Highway Limited Irron Gurgaon Rewari Highway Limited Irron Bhoj Morbe Expressway Limited Irron Albidi-Shirisad Expressway Limited Irron Albidi-Shirisad Expressway Limited Irron Renewable Power Limited Irron Haridwar Bypass Limited Irron Renewable Power Limited Irron Renewable Power Limited Mahanadi Coal Rail Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited	Joint Venture Government Related Entities	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Interest Accrued on Ioans	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.07 0.09 0.01 0.09 0.01 0.03 0.09 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 167 168 169 170 171 171 172 173 174 175 175	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railways Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Davanagere Haveri Highway Limited Ircon Washirsad Expressway Limited Ircon Haridwar Bypass Limited Ircon Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Ircon Vadodara Kim Expressway Limited Chhattisgarh East-West Railway	Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Subsidiary Subsidiary Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Interest Accrued on Ioans Interest Accrued on Ioans Interest Accrued on Ioans Interest Accrued on Ioans	Purchase of Goods & 0.00 Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.04 0.29 2.93 0.07 0.02 0.09 0.00 634.95	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Irron Infrastructure and Services Limited Irron Pa Tollway Limited Irron Pa Tollway Limited Irron ShivpuriGuna Tollway Limited Irron Davanagere Haveri Highway Limited Irron Davanagere Haveri Highway Limited Irron Wadodra Kim Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Holdi-Shirsad Expressway Limited Irron Haridwar Bypass Limited Irron Haridwar Bypass Limited Irron Renewable Power Limited Irron Renewable Power Limited Amahanadi Coal Rail Limited Mahanadi Coal Rail Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited Chhattisgarh East-West Railway Limited	Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Subsidiary Subsidiary Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims (Recoverable)	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Irron Infrastructure and Services Limited Irron Par Tollway Limited Irron Par Tollway Limited Irron ShivpuriGuna Tollway Limited Irron Davanagere Haveri Highway Limited Irron Wadodra Kim Expressway Limited Irron Wadodra Kim Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited Irron Renewable Power Limited Irron Renewable Power Limited Irron Railway Junited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Mahanadi Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited Chhattisgarh East-Railway Limited Chhattisgarh East-West Railway Limited Chattisgarh East-West Railway Limited Chhattisgarh East-West Railway Limited Rail Land Development Authority	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Subsidiary Subsidiary Subsidiary Subsidiary Statutory Authority under Ministry of Railways	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Recoverable Advance and Claims Recoverable Recoverable Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51 11.32			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 178	Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Ministry of Railways Irron Infrastructure and Services Limited Irron Par Tollway Limited Irron Par Tollway Limited Irron Par Tollway Limited Irron Davanagere Haveri Highway Limited Irron SwipcuriGuna Tollway Limited Irron Wadodara Kim Expressway Limited Irron Holdin-Shirsad Expressway Limited Irron Bhoj Morbe Expressway Limited Irron Haridwar Bypass Limited Indian Railway station Development Corporation Limited Indian Railway station Development Corporation Limited Irron Wadodara Kim Expressway Limited Irron Haridwar Expressway Limited Irron Haridw	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Subsidiary Joint Venture Subsidiary Joint Venture Staturop Authority under Ministry of Railways Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable Recoverable Advance and Claims Recoverable Recoverable Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.03 0.07 0.07 0.07 0.07 0.07 0.07	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51 11.32 8.66 6.67			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 170 171 172 173 174 175 176 178 179 180	Ircon International Limited Ircon International Limited	Irron Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Irron Infrastructure and Services Limited Irron PB Tollway Limited Irron Davanagere Haveri Highway Limited Irron Davanagere Haveri Highway Limited Irron Gurgaon Rewari Highway Limited Irron Morbe Expressway Limited Irron Albidi-Shirisad Expressway Limited Irron Renewable Power Limited Irron Renewable Power Limited Irron Renewable Power Limited Irron Renewable Power Limited Irron Railway Limited Irron Railway Limited Irron Railway Limited Irron Railway Limited Irron Haridwar Bypass Limited Irron Haridwar Bypass Limited Irron Haridwar Bypass Limited Irron Haridwar Bypass Limited Chhattisgarh East Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Ministry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited Chhattisgarh East-West Railway Limited Alimistry of Railways Rail Land Development Authority Irron Vadodara Kim Expressway Limited Rail Land Development Authority Irron Railway Finance Corporation Irron Gratuity Trust Indian Railway Finance Corporation Irron Infrastructure and Services	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Government Related Entities Subsidiary Joint Venture Railway Full Trust Railway PSU Trust Railway PSU	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.07 0.09 0.00 634.95 3.96 10.87 59.65 10.63 16.32	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51 11.32 8.66 6.67 8.69			
152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 170 171 172 173 174 175 176 177 178 180 181	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Rail Limited Jharkhand Central Railway Limited Ministry of Railways Ircon Infrastructure and Services Limited Ircon Pa Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Davanagere Haveri Highway Limited Ircon Have Ircon Washer May Limited Ircon Have Ircon Have Ircon Washer May Limited Ircon Have Ircon Have Ircon Washer May Limited Ircon Havidwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Ircon Railway Limited Mahanadi Coal Rail Limited Mahanadi Coal Rail Limited Bastar Railway Private Limited Indian Railway station Development Corporation Limited Ministry of Railways Rail Land Development Authority Ircon Vadodara Kim Expressway Limited Chhattisgarh East-West Railway Limited Rail Land Development Authority Ircon Gratuity Trust Indian Railway Finance Corporation	Joint Venture Government Related Entities Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Government Related Entities Subsidiary	Any other transaction	Retention Money and Money Withheld) (Retention Money and Money Withheld) Advance and Claims Recoverable	Purchase of Goods & O.O. Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.76 0.20 0.00 12.33 1.56 3.18 4.10 0.43 0.24 0.09 0.01 0.03 0.07 0.07 0.07 0.07 0.07 0.07 0.09 0.00 634.95 3.96 10.87 59.65	0.00 2.32 39.07 12.13 0.46 13.82 4.89 0.30 0.25 0.18 0.09 0.36 0.25 0.28 0.06 0.07 0.00 0.42 3.12 0.15 0.02 0.00 10.45 19.64 6.51 11.32 8.66 6.67			

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183 Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Advance		Purchase of Goods & 0.00 Services	0.00	30.84	10.24					
		,			Purchase of Goods &								
184 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Advance		0.00 Services	0.00	3.20	3.00					
185 Ircon International Limited	Ircon Gurgaon Rewari Highway	Subsidiary	Advance		Purchase of Goods & 0.00 Services	0.00	9.62	23.02					
165 Ircon International Elimited	Ircon Akloli-Shirsad Expressway	Subsidially	Auvance		Purchase of Goods &	0.00	9.02	25.02					+
186 Ircon International Limited	Limited	Subsidiary	Advance		0.00 Services	0.00	50.72	50.00					
	Ircon Ludhiana Rupnagar Highway				Purchase of Goods &								
187 Ircon International Limited	Limited	Subsidiary	Advance		0.00 Services Purchase of Goods &	0.00	0.30	51.82					
188 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Advance		0.00 Services	0.00	3.04	24.32					
					Purchase of Goods &								
189 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Advance		0.00 Services	0.00	24.78	24.78					
190 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance		Purchase of Goods & 0.00 Services	0.00	8.38	9.05					
190 II. Con International Enriced	Chhattisgarh East-West Railway	Joint Venture	Advance		Purchase of Goods &	0.00	0.30	5.05					+
191 Ircon International Limited	Limited	Joint Venture	Advance		0.00 Services	0.00	125.06	95.88					
400 have believed the little to d	the oldered Control Bullion (Control	Joint Venture	Advance		Purchase of Goods &	0.00	19.80	68.90					
192 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance		0.00 Services Purchase of Goods &	0.00	19.80	68.90					+
193 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services	0.00	0.65	0.61					
	Chhattisgarh East-West Railway				Purchase of Goods &								
194 Ircon International Limited	Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services Purchase of Goods &	0.00	0.00	0.97					
195 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services	0.00	9.44	9.44					
					Purchase of Goods &								
196 Ircon International Limited	Ministry of Railways	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services	0.00	571.76	573.46					+
197 Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Payable on Borrowines	0.00 As per T&C of loan	0.00	51.89	0.00					
			,	Interest Payable on	Purchase of Goods &			2.00					+
198 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction		0.00 Services	0.00	0.94	2.05					
199 Ircon International Limited	Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Any other transaction	Interest Payable on	Purchase of Goods & 0.00 Services	0.00	0.38	2.62					
199 IICON INTERNATIONAL ENTITIES	Chhattisgarh East-West Railway	Subsidially	Any other transaction	Interest Payable on	Purchase of Goods &	0.00	0.30	2.02					
200 Ircon International Limited	Limited	Joint Venture	Any other transaction		0.00 Services	0.00	0.29	0.00					
200 June International Control	Jharkhand Central Railway Limited	Joint Venture		Interest Payable on	Purchase of Goods & 0.00 Services	0.00	0.12	0.72					
201 Ircon International Limited	Jnarknand Central Kallway Limited	Joint Venture	Any other transaction	Interest Payable on	Purchase of Goods &	0.00	0.12	0.72					+
202 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Advances	0.00 Services	0.00	0.42	0.54					
	6- 4			Interest Payable on	Purchase of Goods &								
203 Ircon International Limited	Ministry of Railways	Government Related Entities	s Any other transaction	Advances	0.00 Services Committee being	0.00	280.36	282.28					
204 Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Payable to Trust	0.00 statutory payment	0.00	7.17	1.59					
	Ircon Davanagere Haveri Highway			Commitment towards	exempted as per Reg.								
205 Ircon International Limited	Limited Ircon Gurgaon Rewari Highway	Subsidiary	Any other transaction	Equity and Loan Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	48.38	48.38					
206 Ircon International Limited	Limited	Subsidiary	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	31.83	26.83					
	Ircon Akloli-Shirsad Expressway			Commitment towards	exempted as per Reg.								
207 Ircon International Limited	Limited	Subsidiary	Any other transaction	Equity and Loan Commitment towards	0.00 23(5) of SEBI (LODR)	0.00	120.10	115.71					
208 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction		exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	141.76	103.39					
				Commitment towards	exempted as per Reg.								
209 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	199.07	149.23					
210 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	29.68	29.48					
			, canal transaction	Commitment towards	exempted as per Reg.	550	23.00	23,40					
211 Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	70.03	65.39					
212 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Commitment towards	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	33.14	18.14					
212 IICON INTERNATIONAL EMITTED	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint venture	Any other transaction	Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	33.14	18.14					+
213 Ircon International Limited	Limited	Joint Venture	Any other transaction	Equity and Loan	0.00 23(5) of SEBI (LODR)	0.00	64.49	64.49					
244 Iron International Lin **- *	Mahanadi Coal Rail Limited	loint Venture		Commitment towards	exempted as per Reg.	0.00	54.63	54.63					
214 Ircon International Limited	iviananadi Coai kali Limited	Joint venture	Any other transaction	Equity and Loan Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	54.63	54.63					+
215 Ircon International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	Equity and Loan	0.00 23(5) of SEBI (LODR)	0.00	25.34	25.34					
	Ircon Gurgaon Rewari Highway			Corporate Bank	exempted as per Reg.				<u> </u>				
216 Ircon International Limited	Limited Ircon Akloli-Shirsad Expressway	Subsidiary	Any other transaction	Guarantee Corporate Bank	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	309.68	236.34					+
217 Ircon International Limited	Limited	Subsidiary	Any other transaction	Guarantee	0.00 23(5) of SEBI (LODR)	0.00	655.67	653.67					
	Ircon Ludhiana Rupnagar Highway			Corporate Bank	exempted as per Reg.								
218 Ircon International Limited	Limited	Subsidiary	Any other transaction	Guarantee Corporate Book	0.00 23(5) of SEBI (LODR)	0.00	570.82	493.82					+
219 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	823.39	818.39					
				Corporate Bank	exempted as per Reg.								1
220 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Guarantee	0.00 23(5) of SEBI (LODR)	0.00	447.61	412.74					
221 Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Corporate Bank Guarantee	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	1033.76	1033.76					
			, c transaction	Corporate Bank	exempted as per Reg.	5.50	2233.70						+
222 Ircon International Limited Total value of transaction during the reporting period	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Guarantee	0.00 23(5) of SEBI (LODR)	0.00 12446.04073	327.60	327.60					