

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

24th May, 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 रटॉक 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 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

(Amount in INR Crores)

											loans, inte	er-corporat	e deposits	, advances	ansactions - app or investments during the repor	made or g	iven by the l	isted entity/	subsidiary. The	elates to se details
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	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 ei	nonies are ther party ult of the action	incurred	any financia to make or rate deposi investn	r give loan: ts, advanc	s, inter-	Details of t	he Ioans, ir	nter-corpora investment	te deposits, a	advances or	Notes
	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)	
	Ircon International Limited	Ircon Infrastructure and Services 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	0.12	0.00										(chausage)	
2	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	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	Subsidiary	Sale of goods or services		-9.60	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										
	Ircon International Limited	Ircon Vadodara Kim Expressway 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	117.14	0.00	0.00										
	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											
	Ircon International Limited	Ircon Akloli Shirsad Expressway 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	63.45	0.00											
	Ircon International Limited	Ircon Ludhiana Rupnagar 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	23.03	0.00	0.00										
	Ircon International Limited	Morbe Expressway 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	22.81	0.00											
	Ircon International Limited Ircon International	Ircon Haridwar Bypass Limited Chhattisgarh	Subsidiary Joint Venture	Sale of goods or services Sale of goods or			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee Though transaction exempted as per Reg. 23(5) of SEBI	64.23	0.00	0.00										
	Limited Ircon International Limited	East Railway Limited Chhattisgarh	Joint Venture	services Sale of goods or			(LODR) Regulation, transaction was approved by the Audit Committee Though transaction exempted as per Reg. 23(5) of SEBI	280.45	0.00											
	Ircon International		Joint Venture			41.73	(LODR) Regulation, transaction was approved by the Audit Committee Though transaction exempted as per Reg. 23(5) of SEBI	41.73	0.00	0.00										
	Limited Ircon International Limited	Rail Limited Jharkhand Central Railway	Joint Venture	services Sale of goods or services		102.74	(LODR) Regulation, transaction was approved by the Audit Committee Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	102.74	0.00	0.00										
14	Ircon International Limited	Limited Baster Railway Private Limited	Joint Venture	Sale of goods or services		1.55	Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee	1.55	0.00	0.00										
15	Ircon International Limited		Contolling Entity	Sale of goods or services		4057.37	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	4057.37	0.00	0.00										

16	Ircon International		Subsidiary	Sale of goods or		0.35	Though transaction exempted as per Reg. 23(5) of SEBI	0.35	0.00	0.00						
	Limited	Infrastructure and Services		services			(LODR) Regulation, transaction was approved by the Audit Committee									
		Limited					Addit Committee									
17	Ircon International	Ircon PB	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Tollway	,	services			(LODR) Regulation, transaction was approved by the									
		Limited					Audit Committee									
18	Ircon International	Ircon	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	ShivpuriGuna		services			(LODR) Regulation, transaction was approved by the									
		Tollway Limited					Audit Committee									
19	Ircon International	Ircon	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
13	Limited	Davanagere	Subsidialy	services		0.01	(LODR) Regulation, transaction was approved by the	0.01	0.00	0.00						
		Haveri					Audit Committee									
		Highway														
		Limited														<u> </u>
20	Ircon International	Ircon	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Vadodara Kim Expressway		services			(LODR) Regulation, transaction was approved by the Audit Committee									Ì
		Limited					Addit Committee									
21	Ircon International		Subsidiary	Sale of goods or		0.02	Though transaction exempted as per Reg. 23(5) of SEBI	0.02	0.00	0.00						
	Limited	Rewari		services			(LODR) Regulation, transaction was approved by the									
		Highway					Audit Committee									
		Limited		<u> </u>												
22	Ircon International	Ircon Akloli-	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						1
	Limited	Shirsad Expressway		services			(LODR) Regulation, transaction was approved by the Audit Committee									1
		Limited		1			Addit Committee									1
23	Ircon International		Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Rupnagar		services			(LODR) Regulation, transaction was approved by the									
		Highway					Audit Committee									
		Limited														ļ
24	Ircon International		Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Morbe Expressway		services			(LODR) Regulation, transaction was approved by the Audit Committee									
		Limited					Addit Committee									
25	Ircon International	Ircon Haridwar	Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Bypass Limited		services			(LODR) Regulation, transaction was approved by the									
							Audit Committee									
26	Ircon International		Subsidiary	Sale of goods or		0.01	Though transaction exempted as per Reg. 23(5) of SEBI	0.01	0.00	0.00						
	Limited	Renewable Power Limited		services			(LODR) Regulation, transaction was approved by the Audit Committee									
27	Ircon International	Ircon-Soma	Joint Venture	Sale of goods or		0.02	Though transaction exempted as per Reg. 23(5) of SEBI	0.02	0.00	0.00						
	Limited	Tollway		services			(LODR) Regulation, transaction was approved by the									
		Private Limited					Audit Committee									
																ļ
28	Ircon International Limited	Rail Land Development	Statutory Authority	Sale of goods or services		0.04	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the	0.04	0.00	0.00						
	Lilliteu	Authority	under Ministry	services			Audit Committee									
		riaciioricy	of Railways				Addit committee									
29	Ircon Infrastructure	Chhattisgarh	Joint Venture	Sale of goods or		10.48	Exempted under Reg.23 (both being government	10.48	0.00	0.00						
	and Services	East Railway	of Holding	services			company), approval not required									1
-	Limited	Limited	Company													
30	Ircon International Limited	Ircon Infrastructure	Subsidiary	Purchase of goods or		4.40	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the	4.40	0.00	0.00						1
	Limiteu	and Services		services			Audit Committee									1
		Limited														1
31	Ircon International	Ircon	Subsidiary	Any other	Reimbursement of	0.76	Though transaction exempted as per Reg. 23(5) of SEBI	0.76	0.00	0.00						
	Limited	Infrastructure		transaction	Deputation Staff		(LODR) Regulation, transaction was approved by the									1
		and Services		1	Expenses, Rent & Other		Audit Committee									1
		Limited		1	Misc. Expenses											1
22	Ircon International	Ircon PB	Subsidiary	Any other	(Income) Reimbursement of	0.20	Though transaction exempted as per Reg. 23(5) of SEBI	0.28	0.00	0.00						
32	Limited	Tollway	, , _ , _ , _ , _ , _ , _ ,	transaction	Deputation Staff	0.20	(LODR) Regulation, transaction was approved by the	0.28	0.00	0.00						1
		Limited			Expenses, Rent & Other		Audit Committee									1
				1	Misc. Expenses											1
		ļ			(Income)											
33	Ircon International		Subsidiary	Any other	Reimbursement of	0.44	Though transaction exempted as per Reg. 23(5) of SEBI	0.44	0.00	0.00						
	Limited	ShivpuriGuna Tollway		transaction	Deputation Staff Expenses, Rent & Other		(LODR) Regulation, transaction was approved by the Audit Committee									1
		Limited		1	Misc. Expenses		Addit Committee									1
				1	(Income)											1
34	Ircon International	Ircon	Subsidiary	Any other	Reimbursement of	0.20	Though transaction exempted as per Reg. 23(5) of SEBI	0.20	0.00	0.00						
	Limited	Davanagere		transaction	Deputation Staff		(LODR) Regulation, transaction was approved by the									1
		Haveri		I	Expenses, Rent & Other		Audit Committee									1
		Highway		I	Misc. Expenses											1
		Limited	l	i .	(Income)						1			i l		1

			1												
I	rcon International .imited	Vadodara Kim Expressway 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	0.23	0.00	0.00					
I	rcon International .imited	Ircon Gurgaon Rewari Highway Limited		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	0.25	0.00	0.00					
37 I	rcon International Limited	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					I
38 I	rcon International .imited	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					
l	rcon International .imited	Morbe Expressway 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	0.07	0.00	0.00					
I	rcon International .imited	Ircon Haridwar Bypass Limited	,	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	0.10	0.00	0.00					
41 I	rcon International .imited	Renewable Power 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	0.04	0.00	0.00					I
I	rcon International .imited	Tollway Private Limited	Joint Venture	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	0.11	0.00	0.00					
	rcon International .imited	East Railway Limited	Joint Venture	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	0.48	0.00	0.00					<u> </u>
44 I	rcon International .imited	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					I
I	rcon International .imited	Central Railway Limited	Joint Venture	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	0.15	0.00	0.00					
l	rcon International .imited	Station Development Corporation Limited	Joint Venture	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	0.16	0.00	0.00					
I	rcon International Limited	Tollway Limited	Subsidiary	Interest received			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					
[rcon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Interest received			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					
l	rcon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Interest received			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					
	rcon International Limited	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	Rail Land	Statutory	Interest			Though transaction exempted as per Reg. 23(5) of SEBI	26.91	0.00	0.00								
	Limited	Development	Authority	received			(LODR) Regulation, transaction was approved by the											
		Authority	under Ministry				Audit Committee											
			of Railways															
52	Ircon International		Railway PSU	Interest		6.64	Though transaction exempted as per Reg. 23(5) of SEBI	6.64	0.00	0.00								
	Limited	Finance		received			(LODR) Regulation, transaction was approved by the											
		Corporation					Audit Committee					-						-
53	Ircon International	Ircon-Soma	Joint Venture	Dividend		43.00	Exempted under Reg.23, approval not required	43.00	0.00	0.00								
	Limited	Tollway		received														
		Private Limited																
												<u> </u>						
54	Ircon International		Contolling	Dividend		168.62	Exempted under definition of RPT and Reg.23,	168.62	0.00	0.00								
	Limited	Railways	Entity	distribution		0.43	approval not required	0.43	0.00	0.00		<u> </u>						
55	Ircon International		Subsidiary	Interest paid			Though transaction exempted as per Reg. 23(5) of SEBI	0.42	0.00	0.00								
	Limited	Shirsad					(LODR) Regulation, transaction was approved by the Audit Committee											
		Expressway					Audit Committee											
EC	Ircon International	Limited Ircon Haridwar	Cubridian	Interest paid		1.04	Though transaction exempted as per Reg. 23(5) of SEBI	1.04	0.00	0.00		1						+
30	Limited	Bypass Limited	Subsidialy	interest paid		1.04	(LODR) Regulation, transaction was approved by the	1.04	0.00	0.00								
	Lilliteu	bypass Lilliteu					Audit Committee											
F.7	Ircon International	Ministry of	Contolling	Interest paid			Though transaction exempted as per Reg. 23(5) of SEBI	63.19	0.00	0.00								+
3/	Limited	Railways	Entity	interest paid			(LODR) Regulation, transaction was approved by the	05.19	0.00	0.00								
	Lillited	italiways	Littley				Audit Committee											
59	Ircon International	Mahanadi Coal	Joint Venture	Interest paid		ດດາ	Though transaction exempted as per Reg. 23(5) of SEBI	0.02	0.00	0.00		1						\leftarrow
20	Limited	Rail Limited	Joint venture	terest paid		0.02	(LODR) Regulation, transaction was approved by the	0.02	0.00	0.00								
	Limiteu	nan Liillieu	Ì			I	Audit Committee											
50	Ircon International	Indian Railway	Railway PSII	Interest paid		26.90	Though transaction exempted as per Reg. 23(5) of SEBI	26.89	0.00	0.00		+				 		
29	Limited	Finance	Manway P30	miterest paid			(LODR) Regulation, transaction was approved by the	20.69	0.00	0.00						1		
	rccu	Corporation	Ì			I	Audit Committee											
60	Ircon International		Subsidiary	Investment		0 21	Though transaction exempted as per Reg. 23(5) of SEBI	9.31	0.00	0.00		+	Investment	0.00%	NΑ	Unsecured	Project	
00	Limited	Vadodara Kim	Subsidialy	ilivestillelit		3.31	(LODR) Regulation, transaction was approved by the	9.31	0.00	0.00			investment	0.0076	INA	Unsecureu	funding	
	Lillited	Expressway					Audit Committee										runung	
		Limited					Addit Committee											
61	Ircon International		Subsidiary	Investment		-0.17	Though transaction exempted as per Reg. 23(5) of SEBI	-0.17	0.00	0.00								+
01	Limited	Tollway	Subsidialy	ilivestillelit		-0.17	(LODR) Regulation, transaction was approved by the	-0.17	0.00	0.00								
	Limitea	Limited					Audit Committee											
62	Ircon International		Cubridian	Investment		42.00	Though transaction exempted as per Reg. 23(5) of SEBI	42.00	0.00	0.00		1	Investment	0.00%	NIA	Unsecured	Project	+
62	Limited	Rewari	Subsidialy	investment			(LODR) Regulation, transaction was approved by the	42.00	0.00	0.00			investment	0.00%	INA	Uliseculeu	funding	
	Lillited	Highway					Audit Committee										runung	
		Limited					Addit committee											
63	Ircon International		Subsidiary	Investment		51 20	Though transaction exempted as per Reg. 23(5) of SEBI	51.20	0.00	0.00			Investment	0.00%	NΔ	Unsecured	Project	
03	Limited	Shirsad	Subsidialy	investment			(LODR) Regulation, transaction was approved by the	31.20	0.00	0.00			investment	0.0070	11/4	Olisecurea	funding	
	Littited	Expressway					Audit Committee										runung	
		Limited					Addit committee											
64	Ircon International		Subsidiany	Investment		0.77	Though transaction exempted as per Reg. 23(5) of SEBI	0.77	0.00	0.00			Investment	0.00%	NΔ	Unsecured	Project	
04	Limited	Rupnagar	Subsidialy	investment		0.77	(LODR) Regulation, transaction was approved by the	0.77	0.00	0.00			investment	0.0070	11/4	Olisecurea	funding	
	Littited	Highway					Audit Committee										runung	
		Limited					Addit committee											
65	Ircon International		Subsidiary	Investment		6.53	Though transaction exempted as per Reg. 23(5) of SEBI	6.53	0.00	0.00			Investment	0.00%	NΔ	Unsecured	Project	
	Limited	Morbe	Substatuty	veste.it		0.55	(LODR) Regulation, transaction was approved by the	0.55	0.00	0.00			vestinent	0.0070		O'ibecarea	funding	
	Littled	Expressway					Audit Committee										- Carronning	
		Limited					Addit committee											
66	Ircon International		Subsidiary	Investment		82.02	Though transaction exempted as per Reg. 23(5) of SEBI	82.02	0.00	0.00			Investment	0.00%	NA	Unsecured	Project	
55	Limited	Bypass Limited				02.02	(LODR) Regulation, transaction was approved by the	32.32	0.00	0.00				3.0070			funding	
		,,	Ì			I	Audit Committee											
67	Ircon International	Ircon	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI	36.60	0.00	0.00			Investment	0.00%	NA	Unsecured	Project	†
-	Limited	Renewable	,	1			(LODR) Regulation, transaction was approved by the	22.30									funding	
		Power Limited	Ì			I	Audit Committee											
68	Ircon International		Joint Venture	Investment		36.82	Though transaction exempted as per Reg. 23(5) of SEBI	36.82	0.00	0.00			Investment	0.00%	NA	Unsecured	Project	†
	Limited	East-West		1			(LODR) Regulation, transaction was approved by the	22.32									funding	
		Railway	Ì				Audit Committee											
		Limited	Ì			I												
69	Ircon Renewable	Ayana	Non	Any other	Equity Investment	11.12	Exempted under definition of RPT, approval not	11.12	0.00	0.00								
	Power Limited	Renewable	Controlling	transaction	/Interest Free Loan	l	required											
			Interest		/(Deemed Equity) -		·									1		
		Limited	1		Received from NCI	l												
70	Ircon International	Ircon PB	Subsidiary	Any other	Recovery of Loans	14.00	Though transaction exempted as per Reg. 23(5) of SEBI	14.00	0.00	0.00								
	Limited	Tollway	·	transaction			(LODR) Regulation, transaction was approved by the									1		
		Limited	Ì			l	Audit Committee											
71	Ircon International	Ircon Akloli	Subsidiary	Advance		50.00	As per T&C of Sale / Purchase of Goods & Services	50.00	0.00	0.00								
	Limited	Shirsad	1	1		1												
		Expressway	Ì			I												
		Limited	Ì			I												
72	Ircon International		Subsidiary	Advance		24.78	As per T&C of Sale / Purchase of Goods & Services	24.78	0.00	0.00		1						1
	Limited	Bypass Limited	·			1												
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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					
	Ircon International Limited		Joint Venture	Advance		22.50	As per T&C of Sale / Purchase of Goods & Services	22.50	0.00	0.00					
	Ircon International Limited		Statutory Authority under Ministry of Railways	Advance		20.00	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					
77	Ircon International Limited		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		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					
	Ircon International 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		Contolling Entity	Any other transaction	Repayment of Advances	3593.50	As per T&C of Sale / Purchase of Goods & Services	3593.50	0.00	0.00					1
	Ircon International Limited		Trust	Any other transaction	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					
	Ircon International Limited		Key Management Personnel	Remuneration		0.46	Exempted by Audit Committee being statutory payment	0.46	0.00	0.00					
85	Ircon International Limited	Smt Ragini advani	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	Key Management Personnel	Remuneration		0.63	Exempted by Audit Committee being statutory payment	0.63	0.00	0.00					
	Ircon International Limited	Verma	Key Management Personnel	Remuneration			Exempted by Audit Committee being statutory payment	0.51	0.00	0.00					
	Ircon International Limited		Key Management Personnel	Remuneration			Exempted by Audit Committee being statutory payment	0.20	0.00	0.00					
	Ircon International Limited	Mugunthan Boju	Management Personnel	Remuneration			Exempted by Audit Committee being statutory payment	0.17	0.00	0.00					
	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Investment			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					
	Ircon International Limited	ShivpuriGuna Tollway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00							
93	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Investment			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					

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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					
96	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	0.29	51.49					
97	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		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	Ircon-Soma Tollway 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	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		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					
106	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					
109	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					
111	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	Ircon ShivpuriGuna Tollway 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					

	Ircon International Limited	Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Trade Receivables		As per T&C of Sale / Purchase of Goods & Services	0.00	15.37	0.00					
117	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	34.56	32.48					
	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited		Any other transaction	Trade Receivables		As per T&C of Sale / Purchase of Goods & Services	0.00	15.80	41.31					
119	Ircon International Limited	Ircon Akloli Shirsad Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	43.12					
120	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	26.83					
121	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	21.76					
122	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	3.21					
123	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.00					
124	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	8.40	13.74					
125	Ircon International Limited		Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	7.56	33.81					
126	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	3.25	6.83					
127	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	7.49	0.00					
128	Ircon International Limited		Contolling Entity	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	140.65	166.59					
129	Ircon Infrastructure and Services Limited	East Railway	Joint Venture of Holding Company	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	6.31	7.46					
130	Ircon International 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 / Purchase of Goods & Services	0.00	4.31	0.50					
131	Ircon International Limited	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 / Purchase of Goods & Services	0.00	0.00	0.00					
	Ircon International Limited	Ircon Vadodara Kim Expressway Limited		Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.00						
133	Ircon International Limited	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 / Purchase of Goods & Services	0.00	0.00	13.23					
134	Ircon International Limited	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 / Purchase of Goods & Services	0.00	41.07	36.67					

	Ircon International Limited	East-West Railway Limited	Joint Venture	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of Goods & Services	0.00	36.79	18.26					
	Ircon International Limited	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 Goods & Services	0.00	0.38	0.97					
137	Ircon International Limited	Central Railway Limited	Joint Venture	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of Goods & Services	0.00	7.18	0.00					
138	Ircon International Limited	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 Goods & Services	0.00	19.80	21.35					
139	Ircon International Limited		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 Goods & Services	0.00	143.60	162.86					
140	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	19.60	19.54					
141	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.00					
	Ircon International Limited	Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	1.39	1.85					
	Ircon International Limited	Rewari Highway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	3.35					
	Ircon International Limited	Morbe Expressway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	1.76					
	Ircon International Limited	East Railway Limited	Joint Venture	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.20	0.20					
	Ircon International Limited	Rail Limited	Joint Venture Joint Venture	Any other transaction Any other	Contract Assets (Retention Money and Money Withheld) Contract Assets		As per T&C of Sale / Purchase of Goods & Services As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	12.33					
147	Limited	Central Railway Limited	Joint Venture	transaction	(Retention Money and Money Withheld)	0.00	AS per Fac of Sale / Purchase of Goods & Services	0.00	0.00	1.30					
	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.89	3.18					
	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	4.45	4.10					
150	Ircon International Limited		Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.58	0.43					
151	Ircon International Limited	ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.13	0.24					
152	Ircon International Limited	Ircon Davanagere Haveri 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	0.09					
153	Ircon International Limited		Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.15	0.01					

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154	Ircon International Limited	Ircon Gurgaon Rewari	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							
	Limited	Highway		transaction	Recoverable												
		Limited															
155	Ircon International		Subsidiary	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.11	0.03							
	Limited	Shirsad Expressway		transaction	Recoverable												
		Limited															
156			Subsidiary	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.01	0.07							
	Limited	Morbe Expressway		transaction	Recoverable												
		Limited															
157	Ircon International Limited	Ircon Haridwar	Subsidiary	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.07							
	Limited	Highway Limited		transaction	Recoverable												
158	Ircon International Limited	Ircon Renewable	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							
	Limited	Energy Limited		transaction	Recoverable												
159	Ircon International	Ircon Ludhiana	Subsidiary	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.07							
	Limited	Roopnagar Highway		transaction	Recoverable												
		Limited															
160	Ircon International	Ircon-Soma	Joint Venture	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.01	0.00							
	Limited	Tollway Private Limited		transaction	Recoverable												
		r ivate Limited															
161	Ircon International	_	Joint Venture	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.32	0.29							
	Limited	East Railway Limited		transaction	Recoverable												
162	Ircon International		Joint Venture	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	1.47	2.93				1			
	Limited	Rail Limited		transaction	Recoverable												
162	Ircon International	Iharkhand	Joint Venture	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.07	0.07							
103	Limited	Central	Joint Venture	transaction	Recoverable	0.00	As per 1&C of sale / Fulchase of Goods & Services	0.00	0.07	0.07							
		Railway															
164	Ircon International	Limited	Joint Venture	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.02	0.02				1			
104	Limited	Private Limited	Joint venture	transaction	Recoverable	0.00	As per Tac of Sale / Purchase of Goods & Services	0.00	0.02	0.02							
165	Ircon International Limited	Indian Railway Station	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							
	Limited	Development		transaction	Recoverable												
		Corporation															
166	Ircon International	Limited Ministry of	Contolling	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	10.96	0.00							
100	Limited	Railways	Entity	transaction	Recoverable	0.00	As per 1&C of sale / Fulchase of Goods & Services	0.00	10.50	0.00							
167			Statutory	Any other	Advance and Claims	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	654.95	634.95							
	Limited	Development Authority	Authority under Ministry	transaction	Recoverable												
		Authority	of Railways														
168	Ircon International		Subsidiary	Any other	Interest Accrued on	0.00	As per T&C of loan	0.00	1.50	3.96							
	Limited	Vadodara Kim Expressway		transaction	loans												
		Limited															
169	Ircon International	_	Joint Venture	Any other	Interest Accrued on	0.00	As per T&C of loan	0.00	10.45	10.87							
	Limited	East-West Railway		transaction	loans												
		Limited															
		Rail Land	Statutory	Any other	Interest Accrued on	0.00	As per T&C of loan	0.00	31.85	59.65			·				
	Limited	Development Authority	Authority under Ministry	transaction	advances												
		-	of Railways														
171	Ircon International		Railway PSU	Any other	Interest Accrued on	0.00	As per T&C of loan	0.00	10.14	10.63]	
	Limited	Finance Corporation		transaction	bonds												
172	Ircon International	Ircon Gratuity	Trust	Any other	Recoverables from	0.00	As per T&C of loan	0.00	10.12	16.32				İ	İ	İ	
177	Limited	Trust	Dailway DCII	transaction	Trusts	0.00	As per T&C of loan	0.00	615 24	615.31				1			
1/3	Ircon International Limited	Finance	naliway PSU	Loan		0.00	pas per rac oriodii	0.00	615.31	015.31							
		Corporation															
174	Ircon International		Subsidiary	Any other	Trade Payables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.91	3.97							
	Limited	Infrastructure and Services		transaction													
		Limited															
175	Ircon International		Contolling	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	2863.99	2041.03			_]	
	Limited	Railways	Entity	<u> </u>			<u>l</u>								1	l	

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176	Ircon International Limited	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 International Limited		Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	12.34	30.84					
		Limited													
178	Ircon International Limited	Ircon Vadodara Kim Expressway	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	15.61	0.00					
		Limited													
179	Ircon International Limited	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 International Limited		Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	50.72					
181	Ircon International Limited		Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.30					
		Highway													
182	Ircon International Limited	Ircon Bhoj Morbe Expressway	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	3.04					
		Limited													
183	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	24.78					
184	Ircon International Limited	East Railway	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	30.77	8.38					
185	Ircon International Limited	East-West	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	69.28	125.06					
196	Ircon International	Railway Limited	Joint Venture	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.00			-		
180	Limited	Rail Limited	Joint Venture	Auvance					0.00	0.00					
187	Ircon International Limited	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					
	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Dividend Payable		Exempted under Reg.23, approval not required	0.00	44.73	0.00					
189	Ircon International Limited	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 International Limited	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 International Limited	Mahanadi Coal Rail Limited	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					
	Ircon International Limited	Railways	Contolling Entity	Any other transaction	Other Payable to Client		As per T&C of Sale / Purchase of Goods & Services	0.00	715.18	571.76					
	Ircon International Limited	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 International Limited	Ircon Haridwar Bypass Limited		Any other transaction	Interest Payable on Borrowings	0.00	As per T&C of loan	0.00	0.00	0.94					
		Shirsad Expressway Limited	Subsidiary	Any other transaction	Interest Payable on Borrowings		As per T&C of loan	0.00	0.00						
196	Ircon International Limited	Chhattisgarh East-West Railway 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 International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.40	0.42					

		La const		I	L							-		1		
198	Ircon International		Joint Venture	Any other	Interest Payable on	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.05	0.12						
	Limited	Central Railway		transaction	Advances											
		Limited														
199	Ircon International	Ministry of	Contolling	Any other	Interest Payable on	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	213.12	280.36						
133	Limited	Railways	Entity	transaction	Advances	0.00	As per race or sale / rarenase or doods a services	0.00	213.12	200.50						
200	Ircon International	Ircon Gratuity	Trust	Any other	Payable to Trust	0.00	Exempted by Audit Committee being statutory	0.00	5.21	7.17						
	Limited	Trust		transaction	,	-	payment									
201	Ircon International		Trust	Any other	Payable to Trust	0.00	Exempted by Audit Committee being statutory	0.00	3.30	0.00						
	Limited	Employees		transaction	'		payment									
		Contributory					· ·									
		PF Trust														
202	Ircon International	Ircon Defind	Trust	Any other	Payable to Trust	0.00	Exempted by Audit Committee being statutory	0.00	0.96	0.00						
	Limited	Contribution		transaction			payment									
		Supernnuation														
		Pension														
		Scheme, 2009														
202		Trust	6 1 2 12 2			0.00	71 1 2 22(5) (650)	0.00	40.20	40.20						
203	Ircon International		Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	48.38	48.38						
	Limited	Davanagere		transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the Audit Committee									
		Haveri Highway					Addit Committee									
		Limited														
204	Ircon International		Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	9.31	0.00						
	Limited	Vadodara Kim	,	transaction	Equity and Loan	-	(LODR) Regulation, transaction was approved by the									
		Expressway	1				Audit Committee									
		Limited	<u> </u>	<u> </u>		<u></u>							 	<u> </u>		 <u></u>
205	Ircon International	Ircon Gurgaon	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	73.83	31.83						
	Limited	Rewari	1	transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
		Highway	1				Audit Committee									
		Limited														
206	Ircon International		Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	171.30	120.10						
	Limited	Shirsad		transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
		Expressway					Audit Committee									
207		Limited	e territori			0.00	The state of the s	0.00	442.52	444.76				1		
207	Ircon International		Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	142.53	141.76						
	Limited	Rupnagar		transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the Audit Committee									
		Highway Limited					Addit Committee									
200	Ircon International	Ircon Bhoj	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	205.60	199.07						
208	Limited	Morbe	Subsidialy	transaction	Equity and Loan	0.00	(LODR) Regulation, transaction was approved by the	0.00	203.00	133.07						
	Lillited	Expressway		transaction	Equity and Loan		Audit Committee									
		Limited					riddic committee									
209	Ircon International		Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	111.70	29.68						
	Limited	Bypass Limited	,	transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
					' '		Audit Committee									
210	Ircon International	Ircon	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	106.63	70.03						
	Limited	Renewable		transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
		Power Limited					Audit Committee									
211	Ircon International	Chhattisgarh	Joint Venture	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	33.14						
	Limited	East Railway	1	transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
242	Inner Inter College	Limited	Inine West Co.	0	Committee	0.00	Audit Committee	0.00	20.00					1		
212	Ircon International	_	Joint Venture	Any other	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	36.83	64.49						
	Limited	East-West Railway	1	transaction	Equity and LOan		(LODR) Regulation, transaction was approved by the Audit Committee									
		Limited	1				Addit Committee									
213	Ircon International		Joint Venture	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	54.63				1		
-13	Limited	Rail Limited		transaction	Equity and Loan	3.00	(LODR) Regulation, transaction was approved by the	5.50	0.00	303						
			1		,		Audit Committee									
214	Ircon International	Baster Railway	Joint Venture	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	25.33	25.34				1		
	Limited	Private Limited		transaction	Equity and Loan		(LODR) Regulation, transaction was approved by the									
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		Audit Committee						 			
215	Ircon International	Ircon Gurgaon	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	309.68	309.68						
	Limited	Rewari	1	transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the									
		Highway	1		Guarantee		Audit Committee									
		Limited		ļ										1		
216	Ircon International	Ircon Akloli-	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	655.67						
	Limited	Shirsad	1	transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the									
		Expressway	1		Guarantee		Audit Committee									
217	Ircon International	Limited Ircon Ludhiana	Cubridian	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	570.82		-		+		
21/	Limited	Rupnagar	Subsitial y	Any other transaction	Corporate Bank	0.00	(LODR) Regulation, transaction was approved by the	0.00	0.00	370.82						
		Highway	1	arisaction	Guarantee		Audit Committee									
		Limited	1													
218	Ircon International	Ircon Bhoj	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	823.39						
-10	Limited	Morbe		transaction	Corporate Bank	3.00	(LODR) Regulation, transaction was approved by the	5.50	0.00	2_5.55						
		Expressway	1		Guarantee		Audit Committee									
		Limited	1													

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								ı l
					Guarantee		Audit Committee								1
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					1
	Limited	East-West		transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the								1
		Railway			Guarantee		Audit Committee								1
		Limited													1
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					
	Limited	Central		transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the								1
		Railway			Guarantee		Audit Committee								1
		Limited													, ,
Total va	lue of transaction du	ring the reporti	ng period			13,120.92		13,120.92							