



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

16th March, 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
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Subject: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015- Corporate Guarantee to SBICAP Trustee Company Limited (on behalf of State Bank of India) for Ircon Haridwar Bypass Limited (IrconHBL)

Dear Sir/ Madam, महोदय / महोदया,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is to inform that Ircon International Limited (IRCON) has furnished Corporate Guarantee to SBICAP Trustee Company Limited for providing the Term Loan from State Bank of India to IrconHBL, Special Purpose Vehicles (SPVs) & wholly owned subsidiaries of IRCON on the following terms & conditions:

Particulars	IrconHBL
Amount of Term Loan	Rs.447.61 Crore
Interest	SBI 3M MCRL
Value of Corporate Guarantee	Rs.447.61 Crore
Period of Corporate Guarantee	The Guarantee shall remain in full force and effect until (i) receipt of the first NHAI Annuity Payment or (ii) 180 (One Hundred and Eighty) Days from COD, whichever is later ("Expiry Date").
Impact of Corporate Guarantee	The Corporate Guarantee will be disclosed in the Books of Accounts of IRCON

The above Corporate Guarantees is furnished by IRCON at arm's length basis and promoters of IRCON have no interest in the transaction directly.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,

भवदीया,

कृते इरकॉन इंटरनेशनल लिमिटेड

(रितु अरोड़ा)

कम्पनी सचिव एवं अनुपालन अधिकारी

सदस्यता क्र.: FCS 5270

पंजीकृत कार्यालय: सी -4, डिस्ट्रिक्ट सेंटर, साकेत, नई दिल्ली - 110017, भारत

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