(भारत सरद IRCON INTERNA NAVRATI	नेशनल लिमिटेड ल कम्पनी कार का उपक्रम) ATIONAL LIMITED NA COMPANY adia Undertaking)
IRCON/SECY/STEX/124	21 <sup>st</sup> May, 2024
BSE Limited	National Stock Exchange of India Limited
Listing Dept./ Dept. of Corporate Services	Listing Department
Phiroze Jeejeebhoy Towers	Exchange Plaza, Plot no. C/I, G Block
Dalal Street	Bandra –Kurla Complex,
Mumbai – 400001	Bandra (East) Mumbai – 400051
बीएसई लिमिटेड	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग	लिस्टिंग विभाग
पी. जे. टावर्स,	एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक,
दलाल स्ट्रीट,	बांद्रा-कुर्ला कॉम्प्लेक्स,
मुंबई- 400001	बांद्रा (पूर्व) मुंबई-400051
Scrip code / ID: 541956 / IRCON	Scrip Code: IRCON

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## 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 specified format, for the half year ended 31<sup>st</sup> March, 2024.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23(9) के अनुसार, कृपया 31 मार्च, 2024 को समाप्त छमाही के लिए निर्दिष्ट प्रारूप में इरकॉन इंटरनेशनल लिमिटेड के संबंधित पार्टी लेनदेन संलग्न है।

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद, भवदीय,

(अंकित जैन)/ (Ankit Jain) अनुपालन अधिकारी/ Compliance Officer सदस्यता क्र./ Membership No.: A35053



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	neral information about company		
Name of The Company	IRCON International Limited		
BSE Scrip Code	541956		
NSE Symbol	IRCON		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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Sr No.	ed party	transactions																
														Additional disclosure of related	d party transactions - applicable on	nly in case the related p	arty transaction relates to	o loans, inter-corporate when such
	Details o	of the party (listed entity /sub transaction	osidiary) entering into the	Det	tails of the counterparty				Value of the related		Value of transaction In case monies are due to either party as a result			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, a investments			e deposits, advances or	s, advances or
		Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ an intercorporate of
						entity or its subsidiary			committee					etc.)				investmen
	Add	Delete		Ircon Infrastructure and Services						exempted as per Reg.								
	1 IRCON Int	ternational Limited		Limited		Subsidiary Companies	Sale of goods or services	s		2 23(5) of SEBI (LODR) exempted as per Reg.	0.12	0.00	0.00	)				
	2 IRCON Int	ternational Limited		Ircon Shivpuri Guna Tollway Limited Ircon Davanagere Haveri Highway		Subsidiary Companies	Sale of goods or services	s		6 23(5) of SEBI (LODR) exempted as per Reg.	42.36	0.00	0.00					
	3 IRCON Int	ternational Limited		Limited Ircon Vadodara Kim Expressway		Subsidiary Companies	Sale of goods or services	5	70.64	4 23(5) of SEBI (LODR) exempted as per Reg.	70.64	0.00	0.00					
	4 IRCON Int	ternational Limited		Limited Ircon Gurgaon Rewari Highway		Subsidiary Companies	Sale of goods or services	s	5.70	0 23(5) of SEBI (LODR) exempted as per Reg.	5.70	0.00	0.00					
	5 IRCON Int	ternational Limited		Limited Ircon Akloli Shirsad Expressway		Subsidiary Companies	Sale of goods or services	5		6 23(5) of SEBI (LODR) exempted as per Reg.	110.66	0.00	0.00					
	6 IRCON Int	ternational Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Sale of goods or services	5		1 23(5) of SEBI (LODR)	229.31	0.00	0.00					
	7 IRCON Int	ternational Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Sale of goods or services	2	287.97	exempted as per Reg. 7 23(5) of SEBI (LODR) exempted as per Reg.	287.97	0.00	0.00					
	8 IRCON Int	ternational Limited		Limited		Subsidiary Companies	Sale of goods or services	2		exempted as per Reg. 0 23(5) of SEBI (LODR) exempted as per Reg.	245.00	0.00	0.00					
	9 IRCON Int	ternational Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Sale of goods or services	s		9 23(5) of SEBI (LODR)	133.69	0.00	0.00					
1	0 IRCON Int	ternational Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Sale of goods or services	s	24.15	exempted as per Reg. 5 23(5) of SEBI (LODR)	24.15	0.00	0.00					
1	1 IRCON Int	ternational Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Sale of goods or services	s	358.76	exempted as per Reg. 6 23(5) of SEBI (LODR)	358.76	0.00	0.00					
1	12 IRCON Int	ternational Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Sale of goods or services	5	11.96	exempted as per Reg. 6 23(5) of SEBI (LODR)	11.96	0.00	0.00					
1	13 IRCON Int	ternational Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Sale of goods or services	5	197.01	exempted as per Reg. 1 23(5) of SEBI (LODR)	197.01	0.00	0.00	)				
1	4 IRCON Int	ternational Limited		Ministry of Railways		Government Related Entities	Sale of goods or services	s	3746.23	exempted as per Reg. 3 23(5) of SEBI (LODR)	3746.23	0.00	0.00	)				
1	15 IRCON Int	ternational Limited		Ircon Infrastructure and Services Limited		Subsidiary Companies	Sale of goods or services	s	0.31	exempted as per Reg. 1 23(5) of SEBI (LODR)	0.31	0.00	0.00					
1	6 IRCON Int	ternational Limited		Ircon PB Tollway Limited		Subsidiary Companies	Sale of goods or services	s	0.01	exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01	0.00	0.00	)				
		ternational Limited		Ircon ShivpuriGuna Tollway Limited		Subsidiary Companies	Sale of goods or services	s		exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01	0.00	0.00					
1	18 IRCON Int	ternational Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01	0.00	0.00	)				
		ternational Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01		0.00					
		ternational Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 2 23(5) of SEBI (LODR)	0.02		0.00					
		ternational Limited		Ircon Akloli Shirsad Expressway Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 1 23(5) of SEBI (LODR)	0.02		0.00					
		ternational Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01		0.00					
		ternational Limited		Ircon Bhoj Morbe Expressway Limited						exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01		0.00					
		ternational Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Sale of goods or services			exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01		0.00					
						Subsidiary Companies	Sale of goods or services			exempted as per Reg.	0.01							-
		iternational Limited		Ircon Renewable Power Limited		Subsidiary Companies	Sale of goods or services			1 23(5) of SEBI (LODR) exempted as per Reg.			0.00					
		ternational Limited		Ircon-Soma Tollway Private Limited		Joint Venture Companies	Sale of goods or services			2 23(5) of SEBI (LODR) exempted as per Reg.	0.02		0.00					-
		ternational Limited		Rail Land Development Authority Ircon Infrastructure and Services		Government Related Entities	Purchase of goods or	s		5 23(5) of SEBI (LODR) exempted as per Reg.	0.05		0.00					
		ternational Limited		Limited Ircon Infrastructure and Services		Subsidiary Companies	services	Deputation Staff		9 23(5) of SEBI (LODR) exempted as per Reg.	5.09		0.00					
		ternational Limited		Limited		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff		1 23(5) of SEBI (LODR) exempted as per Reg.	1.51		0.00					
3	IRCON Int	ternational Limited		Ircon PB Tollway Limited		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff	0.15	5 23(5) of SEBI (LODR) exempted as per Reg.	0.15	0.00	0.00					
3	IRCON Int	ternational Limited		Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff		1 23(5) of SEBI (LODR) exempted as per Reg.	0.41	0.00	0.00					
3	IRCON Int	ternational Limited		Limited Ircon Vadodara Kim Expressway		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff	0.14	4 23(5) of SEBI (LODR) exempted as per Reg.	0.14	0.00	0.00					
3	3 IRCON Int	ternational Limited		Limited Ircon Akloli-Shirsad Expressway		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff	0.27	7 23(5) of SEBI (LODR) exempted as per Reg.	0.27	0.00	0.00					
з	1RCON Int	ternational Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff	0.14	4 23(5) of SEBI (LODR) exempted as per Reg.	0.14	0.00	0.00					
з	IRCON Int	ternational Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Any other transaction	Expenses, Rent & Other Deputation Staff	0.08	exempted as per Reg. exempted as per Reg.	0.08	0.00	0.00					
3	86 IRCON Int	ternational Limited		Limited		Subsidiary Companies	Any other transaction	Expenses, Rent & Other	0.37	7 23(5) of SEBI (LODR)	0.37	0.00	0.00					
з	87 IRCON Int	ternational Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.09	exempted as per Reg. 9 23(5) of SEBI (LODR)	0.09	0.00	0.00	)				
3	88 IRCON Int	ternational Limited		Ircon Renewable Power Limited		Subsidiary Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.01	exempted as per Reg. 1 23(5) of SEBI (LODR)	0.01	0.00	0.00					
з	9 IRCON Int	ternational Limited		Ircon-Soma Tollway Private Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.92	exempted as per Reg. 2 23(5) of SEBI (LODR)	0.92	0.00	0.00					
4	0 IRCON Int	ternational Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.05	exempted as per Reg. 5 23(5) of SEBI (LODR)	0.05	0.00	0.00					
4	1 IRCON Int	ternational Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.64	exempted as per Reg. 4 23(5) of SEBI (LODR)	0.64	0.00	0.00					
4	12 IRCON Int	ternational Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other	0.24	exempted as per Reg. 4 23(5) of SEBI (LODR)	0.24	0.00	0.00	)				
4	I3 IRCON Int	ternational Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other		exempted as per Reg. 0 23(5) of SEBI (LODR)	0.20	0.00	0.00	)				
4	4 IRCON Int	ternational Limited		Indian Railway stations Development Corporation Limited		Joint Venture Companies	Any other transaction	Deputation Staff Expenses, Rent & Other		exempted as per Reg. 6 23(5) of SEBI (LODR)	0.06	0.00	0.00	)				
4	IS IRCON Int	ternational Limited		Ircon PB Tollway Limited		Subsidiary Companies	Interest received			exempted as per Reg. 2 23(5) of SEBI (LODR)	7.22	0.00	0.00					
		ternational Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Interest received			exempted as per Reg. 8 23(5) of SEBI (LODR)	2.08		0.00					
		ternational Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Interest received			exempted as per Reg. 0 23(5) of SEBI (LODR)	2.80		0.00					
		ternational Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Interest received			exempted as per Reg. 8 23(5) of SEBI (LODR)	0.28		0.00					
		ternational Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Interest received			exempted as per Reg. 0 23(5) of SEBI (LODR)	3.30							
		ternational Limited				Government Related Entities				exempted as per Reg. 4 23(5) of SEBI (LODR)	4.74							
		ternational Limited		Indian Railway Finance Corporation Ircon Infrastructure and Services Limited		Joint Venture Companies	Dividend received			Exempted under Reg.23, 0 approval not required								_
										Exempted under Reg.23,								-
		iternational Limited		Ircon-Soma Tollway Private Limited		Subsidiary Companies	Dividend received			0 approval not required Exempted under Reg.23,								-
		ternational Limited		Ministry of Railways		Government Related Entities		Profit on Sale of		9 approval not required Exempted under Reg.23,			0.00					
		iternational Limited		Ministry of Railways Ircon Akloli-Shirsad Expressway		Government Related Entities		Investment Passed on		3 approval not required Exempted under Reg.23,			0.00					+
		ternational Limited		Limited		Subsidiary Companies	Interest paid		2.43	3 approval not required Exempted under Reg.23,	2.43		0.00					
		ternational Limited		Ircon Haridwar Bypass Limited Ircon Gurgaon Rewari Highway		Subsidiary Companies	Interest paid		1.22	2 approval not required Exempted under Reg.23,	1.22		0.00					
5	7 IRCON Int	ternational Limited		Limited		Subsidiary Companies	Interest paid		0.65	5 approval not required Exempted under Reg.23,	0.65	0.00	0.00					
5	8 IRCON Int	ternational Limited		Ministry of Railways		Government Related Entities	Interest paid		8.38	Exempted under Reg.23, 8 approval not required Exempted under Reg.23,	8.38	0.00	0.00					
5	9 IRCON Int	ternational Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Interest paid			Exempted under Reg.23, 8 approval not required	0.08	0.00	0.00					

deposits, ad transaction	vances or investments ma was undertaken.	ade or given by the listed e	ntity/subsidiary. These de	tails need to be disclosed only once, du	ring the reporting period
		, inter-corporate deposits,	, advances or investments		
dvance/ deposit/ t )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes

Details of the party (listed entity /subs transaction		De	etails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	of the tra	o either party as a result ansaction		tedness is incurred to make or give investments		1	
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ ad intercorporate de
				entity or its subsidiary		Interest free loan /	committee	Exempted under Reg.23,				etc.)				investment
60 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies	Any other transaction	Deemed equity given	-4.8	7 approval not required	-4.87	0.00	0.00					
61 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Interest free loan / Deemed equity given	12.0	Exempted under Reg.23, 0 approval not required	12.00	0.00	0.00					
62 IRCON International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary Companies	Any other transaction	Interest free loan /	18.7	Exempted under Reg.23, 3 approval not required	18.73	0.00	0.00					
						Interest free loan /		Exempted under Reg.23,								
63 IRCON International Limited		Ircon Renewable Power Limited Chhattisgarh East-West Railway		Subsidiary Companies	Any other transaction	Deemed equity given Interest free loan /		0 approval not required Exempted under Reg.23,		0.00						
64 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	Deemed equity given Interest free loan /	16.1	2 approval not required Exempted under Reg.23,	16.12	0.00	0.00					
65 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Deemed equity given Financial Guarantee	32.5	0 approval not required	32.50	0.00	0.00					
66 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Contract	0.0	Exempted under Reg.23, 7 approval not required	0.07	0.00	0.00					
67 IRCON International Limited		Ircon Akloli Shirsad Expressway Limited		Subsidiary Companies	Any other transaction	Financial Guarantee Contract	0.1	Exempted under Reg.23, 8 approval not required	0.18	0.00	0.00					
68 IRCON International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary Companies	Any other transaction	Financial Guarantee Contract		Exempted under Reg.23, 8 approval not required	0.18	0.00	0.00					
		Ircon Bhoj Morbe Expressway			,	Financial Guarantee		Exempted under Reg.23,								
69 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	Contract Financial Guarantee	0.1	3 approval not required Exempted under Reg.23,	0.13	0.00	0.00					
70 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Contract	0.2	2 approval not required Exempted under Reg.23,	0.22	0.00	0.00					
71 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies	Any other transaction	Recovery of Loans	17.0	9 approval not required	17.09	0.00	0.00					
72 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Advance		29.3	Purchase of Goods & 4 Services	29.34	0.00	0.00					
73 IRCON International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary Companies	Advance		21.6	Purchase of Goods & 3 Services	21.63	0.00	0.00					
74 IRCON International Limited					Advance			Purchase of Goods & 0 Services	17.50							
		Ircon ShivpuriGuna Tollway Limited Chhattisgarh East-West Railway		Subsidiary Companies	Advance			Purchase of Goods &								
75 IRCON International Limited		Limited		Joint Venture Companies	Advance		57.3	1 Services Purchase of Goods &	57.31	0.00	0.00					
76 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Advance		269.4	1 Services	269.41	0.00	0.00					
77 IRCON International Limited		Rail Land Development Authority		Government Related Entities	Advance		55.5	Purchase of Goods & O Services	55.50	0.00	0.00					
78 IRCON International Limited		Ministry of Railways		Government Related Entities	Advance		3238.3	Purchase of Goods & 4 Services	3238.34	0.00	0.00					
79 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Repayment of Advances	41	Purchase of Goods & 6 Services	4.16							
		Chhattisgarh East-West Railway						Purchase of Goods &								
80 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	Repayment of Advances	49.1	8 Services Purchase of Goods &	49.18	0.00	0.00					
81 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Repayment of Advances	316.6	6 Services Purchase of Goods &	316.66	0.00	0.00					
82 IRCON International Limited		Rail Land Development Authority		Government Related Entities	Any other transaction	Repayment of Advances	53.7	6 Services	53.76	0.00	0.00					
83 IRCON International Limited		Ministry of Railways		Government Related Entities	Any other transaction	Repayment of Advances	2501.5	Purchase of Goods & 0 Services	2501.50	0.00	0.00					
84 IRCON International Limited		Ircon Employees Contributory PF Trust		Post Employment Benefit Plans	Any other transaction	Contribution made during the year	22.0	Committee being 8 statutory payment	22.08	0.00	0.00					
95 IBCON International Limited		Ircon Infrastructure and Services						exempted as per Reg.			65.00					
85 IRCON International Limited		Limited		Subsidiary Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00							
86 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00	230.62	225.75					
87 IRCON International Limited		Ircon ShivpuriGuna Tollway Limited		Subsidiary Companies	Investment			23(5) of SEBI (LODR)	0.00	150.19	150.19					
88 IRCON International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	187.69	187.69					
89 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	205.98	205.98					
90 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	76.40	88.47					
		Ircon Akloli-Shirsad Expressway						exempted as per Reg.								
91 IRCON International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00	55.88						
92 IRCON International Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00	39.31	58.21					
93 IRCON International Limited		Limited		Subsidiary Companies	Investment			23(5) of SEBI (LODR)	0.00	56.62	56.74					
94 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	82.42	82.65					
95 IRCON International Limited		Ircon Renewable Power Limited		Subsidiary Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	46.44	92.04					
96 IRCON International Limited		Ircon-Soma Tollway Private Limited		Joint Venture Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00							
								exempted as per Reg.								
97 IRCON International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Joint Venture Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00	228.46	228.46					
98 IRCON International Limited		Limited		Joint Venture Companies	Investment			23(5) of SEBI (LODR)	0.00	193.99	210.11					
99 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	78.00	110.50					
100 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	140.37	140.37					
101 IRCON International Limited		Bastar Railway Private Limited		Joint Venture Companies	Investment			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	76.34	76.34					
		Indian Railway stations Development	t .					exempted as per Reg.								
102 IRCON International Limited		Corporation Limited		Joint Venture Companies	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00							
103 IRCON International Limited		Indian Railway Finance Corporation		Government Related Entities	Investment			23(5) of SEBI (LODR) exempted as per Reg.	0.00	55.20	155.20					
104 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies	Loan			23(5) of SEBI (LODR)	0.00	197.51	193.41					
105 IRCON International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Loan			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	47.13	47.13					
106 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Loan			exempted as per Reg. 23(5) of SEBI (LODR)	0.00	68.96	68.96					
107 IRCON International Limited		Ircon Infrastructure and Services Limited		Subsidiary Companies	Any other transaction	Trade Receivables		Purchase of Goods & Services	0.00							
								Purchase of Goods &								
108 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies	Any other transaction			Services Purchase of Goods &	0.00							
109 IRCON International Limited		Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway		Subsidiary Companies	Any other transaction	Trade Receivables		Services Purchase of Goods &	0.00	32.40	50.85					
110 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	Trade Receivables		Services	0.00	0.00	8.53					
111 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Any other transaction	Trade Receivables		Purchase of Goods & Services	0.00	5.15	4.66					
112 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited				Trade Receivables		Purchase of Goods & Services	0.00	26.68						
112 Inconvinternational Limited		Ircon Akloli Shirsad Expressway		Subsidiary Companies				Purchase of Goods &								
		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	Trade Receivables		Services Purchase of Goods &	0.00							
113 IRCON International Limited			1	Subsidiary Companies	Any other transaction	Trade Receivables		Services Purchase of Goods &	0.00	9.50	98.37					
113 IRCON International Limited 114 IRCON International Limited		Limited			1 C C C C C C C C C C C C C C C C C C C	1		Services	0.00	29.17	122.24				1	1
		Limited Ircon Bhoj Morbe Expressway Limited		Subsidiary Companies	Any other transaction	Trade Receivables										
114 IRCON International Limited		Ircon Bhoj Morbe Expressway		Subsidiary Companies Subsidiary Companies	Any other transaction Any other transaction	Trade Receivables		Purchase of Goods & Services	0.00	0.00	37.62					
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Trade Receivables		Services Purchase of Goods &								
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited           117         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Subsidiary Companies Joint Venture Companies	Any other transaction Any other transaction	Trade Receivables Trade Receivables		Services Purchase of Goods & Services Purchase of Goods &	0.00	7.14	21.85					
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited           117         IRCON International Limited           118         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited		Subsidiary Companies Joint Venture Companies Joint Venture Companies	Any other transaction Any other transaction Any other transaction	Trade Receivables Trade Receivables Trade Receivables		Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods &	0.00	7.14 43.73	21.85 25.43					
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited           117         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Subsidiary Companies Joint Venture Companies	Any other transaction Any other transaction	Trade Receivables Trade Receivables		Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods & Services	0.00	7.14 43.73	21.85 25.43					
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited           117         IRCON International Limited           118         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited		Subsidiary Companies Joint Venture Companies Joint Venture Companies	Any other transaction Any other transaction Any other transaction	Trade Receivables Trade Receivables Trade Receivables Trade Receivables		Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods & Services	0.00	7.14 43.73 10.87	21.85 25.43 0.77					
114         IRCON International Limited           115         IRCON International Limited           116         IRCON International Limited           117         IRCON International Limited           118         IRCON International Limited           119         IRCON International Limited		Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattisgarh East Railway Limited Chhattisgarh East-West Railway Limited Mahanadi Coal Railway Limited		Subsidiary Companies Joint Venture Companies Joint Venture Companies Joint Venture Companies	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Trade Receivables Trade Receivables Trade Receivables Trade Receivables Trade Receivables		Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods & Services Purchase of Goods &	0.00 0.00 0.00	7.14 43.73 10.87 14.09	21.85 25.43 0.77 14.09					

	Details of the loans	, inter-corporate deposits,	advances or investments		
dvance/ deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
it)	interest nate (70)	renure	Securedy unsecured	funds (endusage)	

Details of the party (listed entity /sub: transaction		Det	tails of the counterparty	Del si di di	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	of the tra	to either party as a result ansaction		tedness is incurred to make or give investments	, printer		A
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ adv intercorporate de
		Ircon Davanagere Haveri Highway		entity or its subsidiary		Revenue/ Receivable not	committee	Purchase of Goods &				etc.)				investment
123 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	due and CWIP at		Services	0.00	7.84	21.38					
124 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00	20.59	7.16					
125 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00	2.83	2.84					
126 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00							
		Ircon Akloli Shirsad Expressway				Revenue/ Receivable not		Purchase of Goods &								
127 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	due and CWIP at Revenue/ Receivable not		Services Purchase of Goods &	0.00	6.15	3.27					
128 IRCON International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Joint Venture Companies	Any other transaction	due and CWIP at Revenue/ Receivable not		Services Purchase of Goods &	0.00	37.25	32.76					
129 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	due and CWIP at		Services	0.00	31.34	25.15					
130 IRCON International Limited		Bastar Railway Private Limited		Joint Venture Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00	9.41	9.41					
131 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00	17.54	4.23					
						Revenue/ Receivable not		Purchase of Goods &								
132 IRCON International Limited		Ministry of Railways Ircon Bhoj Morbe Expressway		Government Related Entities	Any other transaction	due and CWIP at Revenue/ Receivable not		Services Purchase of Goods &	0.00	77.24	124.64					
133 IRCON International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	due and CWIP at Revenue/ Receivable not		Services Purchase of Goods &	0.00	38.69	0.00					
134 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	due and CWIP at		Services	0.00	14.43	0.00					
135 IRCON International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Any other transaction	Revenue/ Receivable not due and CWIP at		Purchase of Goods & Services	0.00	10.44	3.38					
136 IRCON International Limited		Ircon Shivpuri Guna Tollway Limited		Subsidiary Companies	Any other transaction	(Retention Money and Money Withheld)		Purchase of Goods & Services	0.00	0.00	3.41					
137 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Any other transaction	(Retention Money and Money Withheld)		Purchase of Goods & Services	0.00							
		Ircon Gurgaon Rewari Highway				(Retention Money and		Purchase of Goods &								
138 IRCON International Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Any other transaction	Money Withheld) (Retention Money and		Services Purchase of Goods &	0.00	0.00	5.68					
139 IRCON International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	Money Withheld) (Retention Money and		Services Purchase of Goods &	0.00	0.00	3.30					
140 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	Money Withheld)		Services	0.00	0.00	2.37					
141 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	(Retention Money and Money Withheld)		Purchase of Goods & Services	0.00	0.00	5.97					
142 IRCON International Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	(Retention Money and Money Withheld)		Purchase of Goods & Services	0.00	2.32	3.21					
		Chhattisgarh East-West Railway				(Retention Money and		Purchase of Goods &								
143 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	Money Withheld) (Retention Money and		Services Purchase of Goods &	0.00							
144 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Money Withheld) (Retention Money and		Services Purchase of Goods &	0.00	12.13	7.59					
145 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction			Services	0.00	0.46	1.83					
146 IRCON International Limited		Ministry of Railways		Government Related Entities	Any other transaction			Purchase of Goods & Services	0.00	13.82	27.44					
147 IRCON International Limited		Ircon Infrastructure and Services Limited		Subsidiary Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	4.89	6.83					
148 IRCON International Limited		Ircon PB Tollway Limited		Subsidiary Companies		Advance and Claims Recoverable		Purchase of Goods & Services	0.00							
						Advance and Claims		Purchase of Goods &								
149 IRCON International Limited		Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway		Subsidiary Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &	0.00	0.25	0.06					
150 IRCON International Limited		Limited Ircon Vadodara Kim Expressway		Subsidiary Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &	0.00	0.18	0.11					
151 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	Recoverable		Services	0.00	0.09	0.15					
152 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	0.36	0.15					
153 IRCON International Limited		Ircon Akloli-Shirsad Expressway Limited		Subsidiary Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	0.25	0.33					
		Ircon Bhoj Morbe Expressway				Advance and Claims		Purchase of Goods &	0.00							
154 IRCON International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &		0.28	0.53					
155 IRCON International Limited		Limited		Subsidiary Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &	0.00	0.06	0.05					
156 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Recoverable		Services	0.00	0.07	0.03					
157 IRCON International Limited		Ircon Renewable Power Limited		Subsidiary Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	0.00	0.01					
158 IRCON International Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	0.42	0.39					
159 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	3.12	3.35					
						Advance and Claims		Purchase of Goods &								
160 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &	0.00	0.15	0.08					
161 IRCON International Limited		Bastar Railway Private Limited		Joint Venture Companies	Any other transaction	Recoverable Advance and Claims		Services Purchase of Goods &	0.00	0.02	0.02					
162 IRCON International Limited		Ministry of Railways		Government Related Entities	Any other transaction	Recoverable		Services	0.00	10.45	0.00					
163 IRCON International Limited		Rail Land Development Authority		Government Related Entities	Any other transaction	Advance and Claims Recoverable		Purchase of Goods & Services	0.00	19.64	19.64					
164 IRCON International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary Companies	Any other transaction	Interest Accrued on loans		As per T&C of loan	0.00	6.51	9.02					
		Chhattisgarh East-West Railway				Interest Accrued on										
165 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	loans Interest Accrued on		As per T&C of loan	0.00							
166 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	loans Interest Accrued on		As per T&C of loan	0.00	2.97	0.00					
167 IRCON International Limited		Rail Land Development Authority		Government Related Entities	Any other transaction	advances		As per T&C of loan	0.00	8.66	9.56					
168 IRCON International Limited		Indian Railway Finance Corporation		Government Related Entities	Any other transaction	Interest Accrued on bonds		As per T&C of loan	0.00	6.67	7.63					
169 IRCON International Limited		Ircon Gratuity Trust		Post Employment Benefit Plan	s Any other transaction	Recoverables from Trusts		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	8.69	7.16					
170 IRCON International Limited		Ircon Infrastructure and Services		Subsidiary Companies	Any other transaction	Trade Revolutor		Purchase of Goods & Services	0.00	4.41	5.63					
						Trade Payables		Purchase of Goods &								
171 IRCON International Limited		Ministry of Railways Ircon Davanagere Haveri Highway		Government Related Entities	Advance			Services Purchase of Goods &	0.00	2005.14	839.87					
172 IRCON International Limited		Limited		Subsidiary Companies	Advance			Services Purchase of Goods &	0.00	10.24	0.30					
173 IRCON International Limited		Ircon ShivpuriGuna Tollway Limited		Subsidiary Companies	Advance			Services	0.00	3.00	20.70					
174 IRCON International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Advance			Purchase of Goods & Services	0.00	23.02	28.92					
175 IRCON International Limited		Ircon Akloli Shirsad Expressway Limited		Subsidiary Companies	Advance			Purchase of Goods & Services	0.00	50.00	40.74					
		Ircon Ludhiana Rupnagar Highway						Purchase of Goods &								
176 IRCON International Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Advance			Services Purchase of Goods &	0.00							
177 IRCON International Limited		Limited		Subsidiary Companies	Advance			Services Purchase of Goods &	0.00	24.32	70.90				-	
178 IRCON International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Advance			Services	0.00	24.78	20.62					
179 IRCON International Limited		Chhattisgarh East Railway Limited		Joint Venture Companies	Advance			Purchase of Goods & Services	0.00	9.05	9.05					
180 IRCON International Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Advance			Purchase of Goods & Services	0.00	95.88	104.01					
								Purchase of Goods &								
181 IRCON International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Advance			Services Purchase of Goods &	0.00							
182 IRCON International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Joint Venture Companies	Any other transaction	Other Payable to Client		Services Purchase of Goods &	0.00	0.61	0.61					
183 IRCON International Limited		Limited		Joint Venture Companies	Any other transaction	Other Payable to Client		Services Purchase of Goods &	0.00	0.97	0.00					
184 IRCON International Limited		Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Other Payable to Client		Services	0.00	9.44	2.98					
185 IRCON International Limited		Ministry of Railways		Government Related Entities	Any other transaction	Other Payable to Client		Purchase of Goods & Services	0.00	573.46	593.35					
						,			2.00							

	Details of the loans	, inter-corporate deposits,	advances or investments		
dvance/ deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
it)	interest nate (70)	renure	Securedy unsecured	funds (endusage)	

t	entity /subsidiary) entering into t ransaction	the Details	s of the counterparty	_	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	In case monies are due to of the tra		In case any financial indebt	tedness is incurred to make or giv investments	ve loans, inter-corporate d	eposits, advances or		Details of the loans	s, inter-corporate deposi	s, advances or investments		
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)	Notes
						Interest Payable on		Purchase of Goods &								intestinency				runus (circussige)	
186 IRCON International Limiter	1	Ircon Haridwar Bypass Limited Ircon Akloli-Shirsad Expressway		Subsidiary Companies	Any other transaction	Advances Interest Payable on		Services Purchase of Goods &	0.00	2.05	0.1	7									
187 IRCON International Limited	t i	Limited		Subsidiary Companies	Any other transaction	Advances		Services	0.00	2.62	3.9	9									
188 IRCON International Limited	1	Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Interest Payable on Advances		Purchase of Goods & Services	0.00	0.72	1.1	2									
189 IRCON International Limiter	i	Mahanadi Coal Railway Limited		Joint Venture Companies	Any other transaction	Interest Payable on Advances		Purchase of Goods & Services	0.00	0.54	0.6	2									
190 IRCON International Limiter	1	Ministry of Railways		Government Related Entities	Any other transaction	Interest Payable on Advances		Purchase of Goods & Services	0.00	282.28	284.8	3									
191 IRCON International Limited		Ircon Gratuity Trust		Post Employment Benefit Plans				Committee being	0.00												
						Payable to Trust		statutory payment Committee being													
192 IRCON International Limited		Smt Ragini Advani		Key Management Personnel				statutory payment Committee being	0.64	0.00											
193 IRCON International Limiter	1	Anand Kumar Singh		Key Management Personnel	Remuneration			statutory payment Committee being	0.25	0.00	0.0	0									
194 IRCON International Limited	i	Shri Parag Verma		Key Management Personnel	Remuneration			statutory payment	0.90	0.00	0.0	D									
195 IRCON International Limited	1	Smt Ritu Arora		Key Management Personnel	Remuneration			Committee being statutory payment	0.18	0.00	0.0	D									
196 IRCON International Limiter		Shri Mugunthan Boju		Key Management Personnel				Committee being statutory payment	0.23	0.00	0.0	0									
197 IRCON International Limiter		Sh. Ajay Kumar Chauhan		Key Management Personnel		Sitting Food		Committee being statutory payment	0.05												
								Committee being													
198 IRCON International Limiter	1	Sh. Dipendra Kumar Gupta		Key Management Personnel	Any other transaction	Sitting Fees		statutory payment Committee being	0.04	0.00	0.0	0									
199 IRCON International Limited	1	Smt. Ranjana Upadhyay		Key Management Personnel	Any other transaction	Sitting Fees		statutory payment	0.05	0.00	0.0	0									
200 IRCON International Limited	i	Dr. Kartik Chandulal Bhadra		Key Management Personnel	Any other transaction			statutory payment	0.03	0.00	0.0	D									
201 Ircon International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	48.38	48.3	8									
202 Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	26.83	14.8	3									
		Ircon Akloli-Shirsad Expressway				Commitment towards		exempted as per Reg.													
203 Ircon International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary Companies	Any other transaction	Equity and Loan Commitment towards		23(5) of SEBI (LODR) exempted as per Reg.	0.00	115.71	115.7										
204 Ircon International Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Any other transaction	Equity and Loan Commitment towards		23(5) of SEBI (LODR) exempted as per Reg.	0.00	103.39	84.6	5									·
205 Ircon International Limited		Limited		Subsidiary Companies	Any other transaction	Equity and Loan		23(5) of SEBI (LODR)	0.00	149.23	149.2	4									
206 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	29.48	29.4	8									
207 Ircon International Limited		Ircon Renewable Power Limited		Subsidiary Companies	Any other transaction	Commitment towards Equity and Loan		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	65.39	19.7	3									
and to a laborational timber						Commitment towards		exempted as per Reg.	0.00	18.14											
208 Ircon International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Joint Venture Companies	Any other transaction	Equity and Loan Commitment towards		23(5) of SEBI (LODR) exempted as per Reg.	0.00	18.14	18.1	•									
209 Ircon International Limited		Limited		Joint Venture Companies	Any other transaction	Equity and Loan Commitment towards		23(5) of SEBI (LODR) exempted as per Reg.	0.00	64.49	48.3	7									
210 Ircon International Limited		Mahanadi Coal Rail Limited		Joint Venture Companies	Any other transaction	Equity and Loan		23(5) of SEBI (LODR)	0.00	54.63	22.1	3									
211 Ircon International Limited		Baster Railway Private Limited		Joint Venture Companies	Any other transaction	Commitment towards Equity and Loan		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	25.34	25.3	4									
212 Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary Companies	Any other transaction	Corporate Bank Guarantee		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	236.34	113.1	7									
213 Ircon International Limited		Ircon Akloli-Shirsad Expressway			Any other transaction	Corporate Bank		exempted as per Reg.	0.00												
		Ircon Ludhiana Rupnagar Highway		Subsidiary Companies		Corporate Bank		23(5) of SEBI (LODR) exempted as per Reg.													
214 Ircon International Limited		Limited Ircon Bhoj Morbe Expressway		Subsidiary Companies	Any other transaction	Guarantee Corporate Bank		23(5) of SEBI (LODR) exempted as per Reg.	0.00	493.82	373.8	2									
215 Ircon International Limited		Limited		Subsidiary Companies	Any other transaction	Guarantee Corporate Bank		23(5) of SEBI (LODR) exempted as per Reg.	0.00	818.39	694.0	2									
216 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary Companies	Any other transaction	Guarantee		23(5) of SEBI (LODR)	0.00	412.74	334.6	5									
217 Ircon International Limited		Chhattisgarh East-West Railway Limited		Joint Venture Companies	Any other transaction	Sponsor Support Agreement		exempted as per Reg. 23(5) of SEBI (LODR)	0.00	1033.76	1033.7	6									
218 Ircon International Limited		Jharkhand Central Railway Limited		Joint Venture Companies	Any other transaction	Sponsor Support Agreement		exempted as per Reg. 23(5) of SEBI (LODR)	0.00		327.6										
					,	Sponsor Support		exempted as per Reg.			350.7										
219 Ircon International Limited otal value of transaction during the re	porting period	Chhattisgarh East Railway Limited		Joint Venture Companies	Any other transaction	Agreement		23(5) of SEBI (LODR)	0.00	0.00	350.74	۹ <u>۱</u>						1	I		