



# 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

1<sup>st</sup> January, 2021

BSE Limited Listing Dept./ Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip code / ID: <b>541956 / IRCON</b>	National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400 051 Scrip Code: <b>IRCON</b>
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### Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015- Intimation about Corporate Guarantee

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Part A (B) of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Ircon International Limited (IRCON) has furnished a Corporate Guarantee to Punjab National Bank for providing the term loan of Rs.502.76 crores to Ircon Davenagere Haveri Highway Limited (IrconDHHL), a Special Purpose Vehicle (SPV) (a wholly owned-subsiidiary) of IRCON.

Post disbursal of loan by Punjab National Bank to IrconDHHL, IrconDHHL will repay the existing loan of IRCON, thereby reducing the Financial Investments of IRCON.

Please take note of above information on record.

Thanking you,

**Yours faithfully,  
For Ircon International Limited**



*[Handwritten Signature]*  
01/01/2021

**(Ritu Arora)  
Company Secretary & Compliance Officer  
Membership No.: FCS 5270**

