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

IRCON/CS/STEX/124 30th April 2021

BSE Limited
Listing Dept./Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Plot no. C/I, G Block
Bandra –Kurla Complex,
Bandra (East) Mumbai – 400051

Scrip code / ID: 541956 / IRCON

Sub: Annual Disclosure to be made by a Large Corporate for the FY 2020-21 / वित्तीय वर्ष 2021-22 के लिए बड़े कॉर्पोरेट दस्तावेज वार्षिक प्रकटीकरण

Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached the Annual Disclosure of the Company as a Large Corporate for the FY2020-21.

Please take note of the above information on record.

सेबी के परिषद, सेबी / एचओ / डीडीएचएस / सीएआईएस / पी / 2018/144 दिनांक 26 नवंबर, 2018 के अनुसार, एक बड़े कॉर्पोरेट के रूप में कंपनी का वार्षिक प्रकटीकरण वित्त वर्ष 2020-21 के लिए संचालन है।

कृपया उपयोग दस्तावेज को रिकॉर्ड पर ले।

धन्यवाद,

अवदीय,

(सी इर्कॉन इंटरनेशनल लिमिटेड अधिकारी)

(रितू अरोड़ा)

कम्पनी सचिव एवं अनुपालन अधिकारी

सदस्यता क्र.: FCS 5270
Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company: Ircon International Limited
CIN: L45203DL1976GOI008171
Report filed for FY: 2020-21
Outstanding borrowing of company as on 31st March, 2021 (In Rs. Cr.): 1845.92

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Particulars</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Incremental borrowing done in FY (a)</td>
<td>Nil</td>
</tr>
<tr>
<td>2</td>
<td>Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>3</td>
<td>Actual borrowings done through debt securities in FY (c)</td>
<td>Nil</td>
</tr>
<tr>
<td>4</td>
<td>Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) (if the calculated value is zero or negative, write &quot;nil&quot;)</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>5</td>
<td>Reasons for short fall, if any, in mandatory borrowings through debt securities</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

(Ritu Arora)
Company Secretary & Compliance Officer
Contact Details- 9560595042

(Surajit Dutta)
CGM (Finance)
Contact Details- 9560595039

(Mukesh Kumar Singh)
Director (Finance)/CFO
Contact Details- 9821298600