



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

11th October, 2022

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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Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015- Corporate Guarantee to Bank of Baroda for Ircon Akloli-Shirsad Expressway Limited (IrconASEL), Ircon Ludhiana Rupnagar Highway Limited (IrconLRHL) and Ircon Bhoj Morbe Expressway Limited (IrconBMEL)

Dear Sir/ Madam,

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 Bank of Baroda for providing the Term Loan to **IrconASEL, IrconLRHL and IrconBMEL**, Special Purpose Vehicles (SPVs) & wholly owned subsidiaries of IRCON on the following terms & conditions:

Particulars	IrconASEL	IrconLRHL	IrconBMEL
Amount of Term Loan	Rs.686.37 Crore	Rs.570.82 Crore	Rs.823.39 Crore
Interest	Overnight MCLR without SP +0.09% (Effective rate as on date 6.95%)	Overnight MCLR without SP +0.09% (Effective rate as on date 6.95%)	Overnight MCLR without SP +0.09% (Effective rate as on date 6.95%)
Value of Corporate Guarantee	Rs.686.37 Crore	Rs.570.82 Crore	Rs.823.39 Crore
Period of Corporate Guarantee	Till COD plus 180 days or receipt of 1 st Full Annuity whichever is later	Till COD plus 180 days or receipt of 1 st Full Annuity whichever is later	Till COD plus 180 days or receipt of 1 st Full Annuity whichever is later
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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