

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	24 th May, 2023
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 / कॉपोरेट सेवा विभाग	लिस्टिंग विभाग
पी. जे. टावर्स,	एक्सचेंज प्लाजा,
दलाल स्ट्रीट,	प्लॉट नं. सी / आई.जी. ब्लॉक,
मुंबई– 400001	बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-400051
Scrip code / ID: 541956 / IRCON	Scrip Code: IRCON

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 specific format, for the half year ended 31st March, 2023.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23 (9) के अनुसार, कृपया 31 मार्च, 2023 को समाप्त छमाही के लिए विशिष्ट प्रारूप में इरकॉन इंटरनेशनल लिमिटेड के संबंधित पार्टी लेनदेन संलग्न है।

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,

भवदीया, कृते **इरकॉन इंटरनेशनल लिमिटेड**

(रितु अरोड़ा) कम्पनी सचिव एवं अनुपालन अधिकारी सदस्यता क्र.: FCS 5270



IRCON INTERNATIONAL LIMITED Disclosure of Related Party Transaction for half year ended March 2023

Sr No.

(Amount in INR Crores)

Notes

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to ubsidiary. These details by the lists of en.

															or investments uring the report				
No.	Details of the party (listed entity /subsidiary) entering into the transaction		e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eit as a resu	ionies are ther party ilt of the action	incurred	any financia to make or rate deposi investn	give loans ts, advanc	s, inter-	Details of th		ter-corpora investment	te deposits, a s	advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		penou	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	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)
1	Ircon International Limited	Ircon Infrastructure and Services Limited		Sale of goods or services		0.12	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.12	0.00	0.00									
2		Ircon ShivpuriGuna Tollway Limited		Sale of goods or services		8.39	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	8.39	0.00	0.00									
3	Ircon International Limited	Ircon Davanagere Haveri Highway Limited		Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	-9.60	0.00	0.00									
4	Ircon International Limited	Ircon Vadodara Kim Expressway Limited		Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	117.14	0.00	0.00									
5	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited		Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	106.57	0.00	0.00									
6	Ircon International Limited	Ircon Akloli Shirsad Expressway Limited		Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	63.45	0.00	0.00									
7	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	23.03	0.00	0.00									
8	Ircon International Limited	Ircon Bhoj Morbe Expressway		Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	22.81	0.00	0.00									

7 Ircon International Irco Ru Limited Hig Lin 8 Ircon International Irco Limited Mc Exp imited 64.23 Though transaction exempted as per Reg. 23(5) of SEBI 64.23 0.00 0.00 9 Ircon International Ircon Haridwar Subsidiary Sale of goods or (LODR) Regulation, transaction was approved by the Limited Bypass Limited ervices Audit Committee Chhattisgarh Joint Venture Sale of goods or 68.97 Though transaction exempted as per Reg. 23(5) of SEBI 68.97 0.00 0.00 10 Ircon International Limited East Railway services (LODR) Regulation, transaction was approved by the imited Audit Committee 11 Ircon International Chhattisgarh Joint Venture Sale of goods or 280.45 Though transaction exempted as per Reg. 23(5) of SEB 280.45 0.00 0.00 Limited East-West services (LODR) Regulation, transaction was approved by the Railway Audit Committee imited 12 Ircon International Mahanadi Coal Joint Venture Sale of goods or 0.00 41.73 Though transaction exempted as per Reg. 23(5) of SEBI 41.73 0.00 Limited Rail Limited services (LODR) Regulation, transaction was approved by the Audit Committee 13 Ircon International Jharkhand Joint Venture Sale of goods or 102.74 Though transaction exempted as per Reg. 23(5) of SEB 102.74 0.00 0.00 Limited Central services (LODR) Regulation, transaction was approved by the Railway Audit Committee imited Baster Railway Joint Venture 1.55 Though transaction exempted as per Reg. 23(5) of SEB 0.00 0.00 14 Ircon International Sale of goods or 1.55 Limited Private Limited ervices (LODR) Regulation, transaction was approved by the Audit Committee 15 Ircon International Ministry of Contolling Sale of goods or 4057.37 Though transaction exempted as per Reg. 23(5) of SEB 4057.37 0.00 0.00 Railways Limited Entity services (LODR) Regulation, transaction was approved by the Audit Committee

16	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Sale of goods or services		0.35	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.35	0.00	0.00					
17	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
	Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
	Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
20	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
21	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Sale of goods or services		0.02	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.02	0.00	0.00					
	Limited	Shirsad Expressway Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
	Limited	Rupnagar Highway Limited	Subsidiary	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
	Limited	Morbe Expressway Limited	Subsidiary	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LOOR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
25	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
26	Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Sale of goods or services		0.01	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.01	0.00	0.00					
27	Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Sale of goods or services		0.02	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.02	0.00	0.00					
28	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Sale of goods or services		0.04	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.04	0.00	0.00					
29	Ircon Infrastructure and Services Limited		Joint Venture of Holding Company	Sale of goods or services		10.48	Exempted under Reg.23 (both being government company), approval not required	10.48	0.00	0.00					
30	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Purchase of goods or services		4.40	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	4.40	0.00	0.00					
31	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.76	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.76	0.00	0.00					
	Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)		Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.28	0.00	0.00					
33	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)		Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.44	0.00	0.00					
34		Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.20	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.20	0.00	0.00					

Li	imited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.23	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.23	0.00	0.00					
Li	imited	Rewari Highway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.25	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.25	0.00	0.00					
	con International imited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.06	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.06	0.00	0.00					
		Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.12	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.12	0.00	0.00					
	con International imited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.07	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.07	0.00	0.00					
		Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.10	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.10	0.00	0.00					
	con International imited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.04	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.04	0.00	0.00					
	imited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.11	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.11	0.00	0.00					
	con International imited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.48	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.48	0.00	0.00					
		Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.68	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.68	0.00	0.00					
	imited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.15	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.15	0.00	0.00					
	con International imited	Indian Railway Station Development Corporation Limited	Joint Venture	Any other transaction	Reimbursement of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.16	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.16	0.00	0.00					
	con International imited	Ircon PB Tollway Limited	Subsidiary	Interest received		9.13	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	9.13	0.00	0.00					
Li	imited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Interest received		1.98	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.98	0.00	0.00					
	imited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Interest received		2.73	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	2.73	0.00	0.00					
	imited	Chhattisgarh East-West Railway Limited	Joint Venture	Interest received		0.47	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.47	0.00	0.00					

51	ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Interest received		26.91	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	26.91	0.00	0.00						
52	rcon International Limited	Indian Railway Finance Corporation		Interest received		6.64	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	6.64	0.00	0.00						
53	rcon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Dividend received		43.00	Exempted under Reg.23, approval not required	43.00	0.00	0.00						
54	rcon International		Contolling	Dividend		168.62	Exempted under definition of RPT and Reg.23,	168.62	0.00	0.00						
55	Limited Ircon International	Railways Ircon Akloli	Entity Subsidiary	distribution Interest paid		0.42	approval not required Though transaction exempted as per Reg. 23(5) of SEBI	0.42	0.00	0.00	 					
	Limited	Shirsad Expressway Limited	,				(LODR) Regulation, transaction was approved by the Audit Committee									
56	rcon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Interest paid		1.04	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.04	0.00	0.00						
57	Ircon International Limited	Ministry of Railways	Contolling Entity	Interest paid		63.19	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	63.19	0.00	0.00						
58	rcon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Interest paid		0.02	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.02	0.00	0.00						
59	rcon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest paid		26.89	(LODR) Regulation, transaction was approved by the Audit Committee	26.89	0.00	0.00						
	rcon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	9.31	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
61	rcon International Limited	Ircon PB Tollway Limited	Subsidiary	Investment		-0.17	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	-0.17	0.00	0.00						
62	rcon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	42.00	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
63	rcon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	51.20	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
	rcon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.77	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
65	rcon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	6.53	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
66	Ircon International Limited		Subsidiary	Investment		82.02	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	82.02	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
67	rcon International Limited	Ircon Renewable Power Limited	Subsidiary	Investment		36.60	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	36.60	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
	ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	36.82	0.00	0.00		Investment	0.00%	NA	Unsecured	Project funding
	Power Limited	Ayana Renewable Power Private Limited	Non Controlling Interest	Any other transaction	Equity Investment /Interest Free Loan /(Deemed Equity) - Received from NCI		Exempted under definition of RPT, approval not required	11.12	0.00	0.00						
	rcon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Recovery of Loans		Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	14.00	0.00	0.00						
	rcon International Limited	Ircon Akloli Shirsad Expressway Limited	Subsidiary	Advance		50.00	As per T&C of Sale / Purchase of Goods & Services	50.00	0.00	0.00						
72	rcon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Advance		24.78	As per T&C of Sale / Purchase of Goods & Services	24.78	0.00	0.00						

73	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance		84.11	As per T&C of Sale / Purchase of Goods & Services	84.11	0.00	0.00					
	Limited	Central Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	22.50	0.00	0.00					
	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Advance			As per T&C of Sale / Purchase of Goods & Services	20.00	0.00	0.00					
76	Ircon International Limited	Ministry of Railways	Contolling Entity	Advance		3578.44	As per T&C of Sale / Purchase of Goods & Services	3578.44	0.00	0.00					
	Ircon International		Subsidiary	Any other transaction	Repayment of Advances	3.83	As per T&C of Sale / Purchase of Goods & Services	3.83	0.00	0.00					
78	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Repayment of Advances	22.01	As per T&C of Sale / Purchase of Goods & Services	22.01	0.00	0.00					
79	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Repayment of Advances	28.33	As per T&C of Sale / Purchase of Goods & Services	28.33	0.00	0.00					
80	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Repayment of Advances	54.80	As per T&C of Sale / Purchase of Goods & Services	54.80	0.00	0.00					
81	Ircon International	Ministry of	Contolling	Any other	Repayment of	3593.50	As per T&C of Sale / Purchase of Goods & Services	3593.50	0.00	0.00					
82	Limited Ircon International Limited	Railways Ircon Employees Contributory PF Trust	Entity Trust	transaction Any other transaction	Advances Contribution made during the year	20.89	Exempted by Audit Committee being statutory payment	20.89	0.00	0.00					
83	Ircon International Limited	Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	Trust	Any other transaction	Contribution made during the year	5.79	Exempted by Audit Committee being statutory payment	5.79	0.00	0.00					
84	Ircon International Limited	Shri Yogesh	Key Management Personnel	Remuneration		0.46	Exempted by Audit Committee being statutory payment	0.46	0.00	0.00					
85	Ircon International Limited		Key Management Personnel	Remuneration		0.24	Exempted by Audit Committee being statutory payment	0.24	0.00	0.00					
86	Ircon International Limited	Shri Shyam Lal Gupta		Remuneration		0.63	Exempted by Audit Committee being statutory payment	0.63	0.00	0.00					
87	Ircon International Limited	Shri Parag Verma	Key Management Personnel	Remuneration		0.51	Exempted by Audit Committee being statutory payment	0.51	0.00	0.00					
88	Ircon International Limited	Smt Ritu Arora		Remuneration		0.20	Exempted by Audit Committee being statutory payment	0.20	0.00	0.00					
89	Ircon International Limited		Key Management Personnel	Remuneration		0.17	Exempted by Audit Committee being statutory payment	0.17	0.00	0.00					
	Ircon International Limited		Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	65.00	65.00					
91	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	230.79	230.62					
92	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	150.19	150.19					
93	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	187.69	187.69					
94	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	196.67	205.98					

95	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	29.40	71.40					
	Ircon International Limited	Shirsad Expressway Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.29	51.49					
	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.17	0.94					
98	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.25	6.78					
99	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.20	82.22					
100	Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	5.20	41.80					
101	Ircon International Limited		Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	64.15	64.15					
102	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	213.46	213.46					
103	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	157.17	193.99					
104	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	78.00	78.00					
105	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	140.37	140.37					
	Ircon International Limited	Baster Railway Private Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	76.34	76.34					
107	Ircon International Limited	Indian Railway Station Development Corporation Limited	Joint Venture	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	52.00	52.00					
108	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Investment		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	205.18	155.19					
	Ircon Renewable Energy Limited	Ayana Renewable Power Private Limited	Non Controlling Interest	Any other transaction	Equity Investments (Including Deemed Equity)-Received	0.00	Exempted under definition of RPT, approval not required	0.00	1.64	13.20					
110	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Loan		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	233.26	199.24					
	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Loan		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	47.13	47.13					
112	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Loan		0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	68.96	68.96					
113	Ircon International Limited		Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	1.53	0.07					
114	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	15.35	15.35					
115	Ircon International Limited		Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	21.63	31.87					

	rcon International imited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	15.37	0.00					
	rcon International imited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	34.56	32.48					
	rcon International imited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	15.80	41.31					
	rcon International imited	Ircon Akloli Shirsad Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	43.12					
	rcon International imited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	26.83					
	rcon International imited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	21.76					
Li	rcon International imited		Subsidiary	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha		0.00	0.00	3.21					
	rcon International imited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	0.00					
	rcon International imited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	8.40	13.74					
	rcon International imited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	7.56	33.81					
	rcon International imited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	3.25	6.83					
	rcon International imited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	7.49	0.00					
	rcon International imited	Ministry of Railways	Contolling Entity	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	140.65	166.59					
a	rcon Infrastructure nd Services imited	Chhattisgarh East Railway Limited	Joint Venture of Holding Company	Any other transaction	Trade Receivables	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	6.31	7.46					
	rcon International imited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	4.31	0.50					
	rcon International imited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	0.00					
	rcon International imited		Subsidiary	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	17.31					
	rcon International imited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	0.00	13.23					
	rcon International imited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00 As per T&C of Sale / Purcha	se of Goods & Services	0.00	41.07	36.67					

Lin 136 Irci		East-West	Joint Venture	Any other transaction	Contract Assets	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	36.79	18.26					
		Railway Limited		ansocion	(Billable Revenue/ Receivable not due and CWIP at Realisable											
			1.1.1.1.1.	A	Value)			(C) 1 0 C 1					 	\vdash		
	mited	Mahanadi Coal Rail Limited		Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of		0.00	0.38	0.97					
	mited	Central Railway Limited		Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of		0.00	7.18						
	con International mited	Baster Railway Private Limited	Joint Venture	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	19.80	21.35					
			Contolling Entity	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	143.60	162.86					
	mited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	19.60	19.54					
	mited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.04	0.00					
	con International mited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	1.39	1.85					
	con International mited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.00	3.35					
		Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.00	1.76					
	con International mited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	0.20	0.20					
Lin	mited	Rail Limited	Joint Venture	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of		0.00	8.83	12.33					
		Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.00	1.56					
			Contolling Entity	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of		0.00	0.89	3.18					
		Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	4.45	4.10					
	con International mited		Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of	of Goods & Services	0.00	0.58	0.43					
	mited		Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.13	0.24					
	mited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of		0.00	0.04	0.09					
	mited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase o	of Goods & Services	0.00	0.15	0.01					

154	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.24	0.03						
155	Ircon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.11	0.03						
156	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.01	0.07						
157	Ircon International Limited	Ircon Haridwar Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.07						
158	Ircon International Limited	Ircon Renewable Energy Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.21	0.04						
	Ircon International Limited	Roopnagar Highway Limited		Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.07						
160	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.01	0.00						
161	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.32	0.29						
	Ircon International Limited	Rail Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	1.47	2.93						
163	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.07	0.07						
164	Ircon International Limited	Baster Railway Private Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.02	0.02						
165	Ircon International Limited	Indian Railway Station Development Corporation Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.03	0.09						
166	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	10.96	0.00						
167	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	654.95	634.95						
168	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Interest Accrued on loans	0.00	As per T&C of loan	0.00	1.50	3.96						
169	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Interest Accrued on loans	0.00	As per T&C of loan	0.00	10.45	10.87						
170	Ircon International Limited		Statutory Authority under Ministry of Railways	Any other transaction	Interest Accrued on advances	0.00	As per T&C of loan	0.00	31.85	59.65						
171	Ircon International Limited	Indian Railway Finance Corporation		Any other transaction	Interest Accrued on bonds	0.00	As per T&C of loan	0.00	10.14	10.63						
172	Ircon International Limited		Trust	Any other transaction	Recoverables from Trusts	0.00	As per T&C of loan	0.00	10.12	16.32			1		T	
173	Ircon International Limited		Railway PSU	Loan		0.00	As per T&C of loan	0.00	615.31	615.31						
174	Ircon International Limited		Subsidiary	Any other transaction	Trade Payables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.91	3.97						
175	Ircon International Limited		Contolling Entity	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	2863.99	2041.03						

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176 Ircon Internation Limited	al Ircon ShivpuriGuna Tollway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	7.02	3.20							
177 Ircon Internation Limited	al Ircon Davanagere Haveri Highway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	12.34	30.84							
178 Ircon Internation Limited	al Ircon Vadodara Kim Expressway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	15.61	0.00							
179 Ircon Internation Limited	al Ircon Gurgaon Rewari Highway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	3.88	9.62							
180 Ircon Internation Limited	al Ircon Akloli Shirsad Expressway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	50.72							
181 Ircon Internation Limited	al Ircon Ludhiana Rupnagar Highway Limited	I Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.30							
182 Ircon Internation Limited	Morbe Expressway Limited	Subsidiary	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	3.04							
183 Ircon Internation Limited	al Ircon Haridwar Bypass Limited		Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	24.78							
184 Ircon Internation Limited	al Chhattisgarh East Railway Limited	Joint Venture	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	30.77	8.38							
185 Ircon Internation Limited		Joint Venture	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	69.28	125.06							
186 Ircon Internation Limited		l Joint Venture	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.00							
187 Ircon Internation Limited	al Jharkhand Central Railway Limited	Joint Venture	Advance		0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	52.10	19.80							
188 Ircon Internation Limited		Contolling Entity	Any other transaction	Dividend Payable	0.00 Exempted under Reg.23, approval not required	0.00	44.73	0.00							<u> </u>
189 Ircon Internation Limited	al Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Exempted under Reg.23, approval not required	0.00	0.00	0.65							
190 Ircon Internation Limited	al Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.65	0.00							
191 Ircon Internation Limited	al Mahanadi Coa Rail Limited	l Joint Venture	Any other transaction	Other Payable to Client	0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	9.44	9.44							
192 Ircon Internation Limited	Railways	Contolling Entity	Any other transaction	Other Payable to Client	0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	715.18	571.76							
193 Ircon Internation Limited	al Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Payable on Borrowings	0.00 As per T&C of loan	0.00	24.99	51.89							
194 Ircon Internation Limited			Any other transaction	Interest Payable on Borrowings	0.00 As per T&C of loan	0.00	0.00	0.94							
195 Ircon Internationa Limited	al Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Interest Payable on Borrowings	0.00 As per T&C of loan	0.00	0.00	0.38							
196 Ircon Internationa Limited		Joint Venture	Any other transaction	Interest Payable on Advances	0.00 As per T&C of loan	0.00	0.00	0.29							
197 Ircon Internation Limited		l Joint Venture	Any other transaction	Interest Payable on Advances	0.00 As per T&C of Sale / Purchase of Goods & Services	0.00	0.40	0.42							
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198	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Interest Payable on Advances	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.05	0.12					
	Limited	Ministry of Railways	Contolling Entity	Any other transaction	Interest Payable on Advances	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	213.12	280.36					
	Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Payable to Trust		Exempted by Audit Committee being statutory payment	0.00	5.21	7.17	_				
201	Ircon International Limited	Ircon Employees Contributory PF Trust	Trust	Any other transaction	Payable to Trust	0.00	Exempted by Audit Committee being statutory payment	0.00	3.30	0.00					
202	Ircon International Limited	Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	Trust	Any other transaction	Payable to Trust	0.00	Exempted by Audit Committee being statutory payment	0.00	0.96	0.00					
203	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	48.38	48.38					
204	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	9.31	0.00					
	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	73.83	31.83					
206	Ircon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	171.30	120.10					
207	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	142.53	141.76					
208	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	205.60	199.07					
209	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	111.70	29.68					
210	Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	106.63	70.03					
211	Ircon International Limited		Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.00	33.14					
212	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	36.83	64.49					
213	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.00	54.63					
	Ircon International Limited	Baster Railway Private Limited		Any other transaction	Commitment towards Equity and Loan	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	25.33	25.34					
	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited		Any other transaction	Commitment towards Corporate Bank Guarantee		Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	309.68	309.68					
216	Ircon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Commitment towards Corporate Bank Guarantee	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.00	655.67					
	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited		Any other transaction	Commitment towards Corporate Bank Guarantee		Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.00	570.82					
218	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Commitment towards Corporate Bank Guarantee	0.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	0.00	823.39					

219	Ircon International	Ircon Haridwar	Subsidiary	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	0.00	447.61					· · · ·
	Limited	Bypass Limited		transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the								1 1
					Guarantee		Audit Committee								
220	Ircon International	Chhattisgarh	Joint Venture	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	1033.76	1033.76					
	Limited	East-West		transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the								1 1
		Railway			Guarantee		Audit Committee								1 1
		Limited													
221	Ircon International	Jharkhand	Joint Venture	Any other	Commitment towards	0.00	Though transaction exempted as per Reg. 23(5) of SEBI	0.00	327.60	327.60					1 1
	Limited	Central		transaction	Corporate Bank		(LODR) Regulation, transaction was approved by the								1 1
		Railway			Guarantee		Audit Committee								1 1
		Limited													
Total va	lue of transaction du	iring the reportin	ng period			13,120.92		13,120.92							