

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	25 th November, 2022
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 – 400 001	Bandra (East) Mumbai – 400 051
बीएसई लिमिटेड	Bandra (East) Mumbai – 400 051 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
लिस्टिंग विभाग / कॉपोरेट सेवा विभाग	लिस्टिंग विभाग
पी. जे. टावर्स,	एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक
दलाल स्ट्रीट	बांद्रा-कुर्ला कॉम्प्लेक्स,
मुंबई– 400 001	बांद्रा (पूर्व) मुंबई-400 051
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 30th September, 2022.

सेबी (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 23(9) के अनुसार, कृपया 30 सितम्बर, 2022 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



						Disclo	I osure of Related P	RCON INTERN arty Transact			ed Septem	ber, 2022								
												orate depos	its, advanc	es or investi	ctions - applicat ments made or p the reporting pe	given by the	listed entit	y/subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	nonies are her party as t of the action	incurre	e any financi ed to make c iorate depos invest	or give loan its, advanc	s, inter-	Details of th		er-corporati	e deposits, ad	lvances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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	Subsidiary	Sale of goods or services		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										
2	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Sale of goods or services		19.53	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	19.53	0.00	0.00										
3	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Sale of goods or services		4.99	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	4.99	0.00	0.00										
4	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Sale of goods or services		119.47	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	119.47	0.00	0.00										
5	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Sale of goods or services		37.55	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	37.55	0.00	0.00										
6	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Sale of goods or services		59.97	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	59.97	0.00	0.00										
7	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	216.73	0.00	0.00										
	Ircon International Limited	Rail 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	50.41												
	Limited	Jharkhand Central Railway Limited	Joint Venture	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	41.28												
10	Ircon International Limited	Baster Railway Private Limited	Joint Venture	Sale of goods or services		-3.14	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	-3.14	0.00	0.00										

						Disclo	I osure of Related P	RCON INTERN arty Transact			ed Septem	ber, 2022								
												orate depos	its, advanc	es or investi	ctions - applicab ments made or g :he reporting pe	, given by the	listed entity	//subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith	onies are ler party as t of the action	incurre	e any financi ed to make c iorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporate	e deposits, ad	vances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
11	Ircon International Limited	Ministry of Railways	Contolling Entity	Sale of goods or services			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	2833.79	0.00	0.00										
12	Ircon International Limited	Ircon Infrastructure and Services 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	0.32	0.00	0.00										
13	Ircon International Limited	Ircon PB Tollway 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	0.01	0.00	0.00										
14	Ircon International Limited	Ircon ShivpuriGuna Tollway 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	0.01	0.00	0.00										
15	Ircon International Limited	Ircon Davanagere Haveri 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	0.01	0.00	0.00										
	Ircon International Limited	Vadodara Kim Expressway 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	0.01												
17	Ircon International Limited	Ircon Gurgaon Rewari 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	0.02	0.00	0.00										
18	Ircon International Limited	Ircon Akloli- Shirsad Expressway 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	0.01	0.00	0.00										
19	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	0.01	0.00	0.00										
20	Ircon International Limited	Ircon Bhoj Morbe Expressway 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	0.01	0.00	0.00										

						Disclo	I osure of Related F	RCON INTERN Party Transact			ed Septem	ber, 2022								
															ictions - applicab ments made or g					s to loans,
		-										disclo	sed only or	nce, during	the reporting pe	riod when s	uch transact	tion was unde	ertaken.	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	ionies are her party as t of the action	incurre	any financi d to make o orate depos investi	or give loan its, advanc	s, inter-	Details of th		er-corporate investments	e deposits, ad	vances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
21	Ircon International Limited	Ircon Haridwar Bypass 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	0.01	0.00	0.00										
22	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										
23	Ircon International 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										
24	lrcon 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										
25	lrcon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Purchase of goods or services		2.45	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	2.45	0.00	0.00										
26	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	2.97	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	2.97	0.00	0.00										
27	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	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										
28	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.44	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										
29	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.80	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.80	0.00	0.00										
30	lrcon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.93	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.93	0.00	0.00										

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												orate depos	its, advance	es or investi	ctions - applicat ments made or g he reporting pe	given by the	listed entity	y/subsidiary.	These details n	to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	a resul	nonies are her party as t of the action	incurre	e any financi d to make c orate depos invest	or give loans its, advanc	s, inter-	Details of th		er-corporate	e deposits, ad	lvances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
31	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Reimburseme nt 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										
32	Ircon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Any other transaction	Reimburseme nt 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	0.04	0.00	0.00										
33	Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Reimburseme nt 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	0.05	0.00	0.00										
34	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Reimburseme nt 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	0.02	0.00	0.00										
35	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Reimburseme nt 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	1.11	0.00	0.00										
36	Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	Reimburseme nt 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	0.21	. 0.00	0.00										
37	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Reimburseme nt 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	0.19	0.00	0.00										
38	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Reimburseme nt 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	0.46	0.00	0.00										
	Ircon International Limited	Rail Limited		Any other transaction	Reimburseme nt 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	0.94		0.00										
40	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Reimburseme nt 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	0.14	0.00	0.00										

						Disclo	I osure of Related P	RCON INTERN Party Transact			ed Septem	ber, 2022								
											Additiona	l disclosure orate depos	its, advanc	es or investi	ctions - applicab ments made or § :he reporting pe	given by the	listed entity	/subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	nonies are her party as t of the action	incurre	disclo e any financi ed to make o orate depos investi	al indebted or give loan its, advanc	Iness is s, inter-		ie loans, inte		e deposits, ad		Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
41	Ircon International Limited	Indian Railway Station Development Corporation Limited	Joint Venture	Any other transaction	Reimburseme nt of Deputation Staff Expenses, Rent & Other Misc. Expenses (Income)	0.14	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.14	0.00	0.00										
42	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Interest received		9.60	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										
43	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Interest received		1.70	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.70	0.00	0.00										
44	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Interest received		1.46	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	1.46	0.00	0.00										
45	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Interest received			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.43	0.00	0.00										
46	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Interest received		29.12	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	29.12	0.00	0.00										
47	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest received		7.93	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	7.93	0.00	0.00										
48	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Dividend received		26.00	Exempted under Reg.23, approval not required	26.00	0.00	0.00										
49	Ircon International Limited	Ministry of Railways	Contolling Entity	Interest paid		56.70	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	56.70	0.00	0.00							<u> </u>			
50	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Interest paid		0.05	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.05	0.00	0.00										
51	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Interest paid		29.14	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	29.14	0.00	0.00										

						Disclo	I Insure of Related P	RCON INTERN Party Transact			ed Septem	nber, 2022								
												orate depos	its, advanc	es or invest	ctions - applicab ments made or g the reporting pe	given by the	listed entity	/subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	nonies are her party as it of the action	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporate investments	e deposits, ad	lvances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
52	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Investment		77.37	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	77.37	0.00	0.00										
53	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Investment		17.25	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	17.25	0.00	0.00										
54	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Investment		11.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	11.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
55	Ircon International Limited	Ircon Akloli- Shirsad Expressway Limited	Subsidiary	Investment		0.24	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.24	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
56	Ircon 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	0.12	0.00	0.00					Investment	0.00%	NA	Unsecured	Project funding	
57	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Investment		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					Investment	0.00%	NA	Unsecured	Project funding	
58	Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Investment		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					Investment	0.00%	NA	Unsecured	Project funding	
59	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Investment		52.00	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	52.00	0.00	0.00					Investment	0.00%		Unsecured	funding	
60	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Loan			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	8.37							Loan			Unsecured	Project funding	
61	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Loan		34.48	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	34.48	0.00	0.00					Loan	6.90%	29.08.2023	Unsecured	Project funding	

						Disclo	li osure of Related P	RCON INTERN arty Transact			ed Septem	ber, 2022								
												orate depos	its, advanc	es or investi	ctions - applicab ments made or g :he reporting pe	given by the	listed entity	//subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	nonies are her party as t of the action	incurre	e any financi ed to make o iorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporate	e deposits, ad	vances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
62	Ircon 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	17.00	0.00	0.00										
63	Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	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	615.31	0.00	0.00										
64	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Recovery of Loans	615.31	Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	615.31	0.00	0.00										
65	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Advance		21.73	As per T&C of Sale / Purchase of Goods & Services	21.73	0.00	0.00										
66	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance		0.41	As per T&C of Sale / Purchase of Goods & Services	0.41	0.00	0.00										
67	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	20.04	0.00	0.00										
68	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	9.44	0.00	0.00										
69	Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	52.10	0.00	0.00										
70	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										
71	Ircon International Limited	Ministry of Railways	Contolling Entity	Advance			As per T&C of Sale / Purchase of Goods & Services	3056.40	0.00	0.00										
72	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Repayment of Advances		As per T&C of Sale / Purchase of Goods & Services	6.34	0.00	0.00										
73	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Repayment of Advances	2.00	As per T&C of Sale / Purchase of Goods & Services	2.00	0.00	0.00										
74	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Repayment of Advances		As per T&C of Sale / Purchase of Goods & Services	0.47	0.00	0.00										
75	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Repayment of Advances		As per T&C of Sale / Purchase of Goods & Services	3.48	0.00	0.00										
76	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Repayment of Advances		As per T&C of Sale / Purchase of Goods & Services	2724.71	0.00	0.00					<u> </u>					
77	Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Contribution made during the year		Exempted by Audit Committee being statutory payment	5.21	0.00	0.00										
78	Ircon International Limited	Ircon Employees Contributory PF Trust	Trust	Any other transaction	Contribution made during the year		Exempted by Audit Committee being statutory payment	20.40	0.00	0.00										
79	Ircon International Limited	Ircon Medical Trust	Trust	Any other transaction	Contribution made during the year		Exempted by Audit Committee being statutory payment	4.64	0.00	0.00				<u> </u>			<u> </u>			

						Disclo	I osure of Related P	RCON INTERN Party Transact			ed Septem	ber, 2022								
												orate depos	its, advance	es or investi	ctions - applicab nents made or g he reporting pe	iven by the	listed entity	/subsidiary.	These details n	to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	onies are ler party as t of the action	incurre	any financi d to make c orate depos invest	r give loan: its, advanc	s, inter-	Details of th		er-corporate nvestments	e deposits, ad	vances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
80	Ircon International Limited	Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	Trust	Any other transaction	Contribution made during the year	5.70	Exempted by Audit Committee being statutory payment	5.70	0.00	0.00										
81	Ircon International Limited	Shri Yogesh Kumar Misra	Key Management Personnel	Remuneratio n		0.32	Exempted by Audit Committee being statutory payment	0.32	0.00	0.00										
	Ircon International Limited	advani	Key Management Personnel	Remuneratio n			Exempted by Audit Committee being statutory payment	0.21												
	Ircon International Limited Ircon International	Gupta Shri Parag	Key Management Personnel Key	Remuneratio n Remuneratio			Exempted by Audit Committee being statutory payment Exempted by	0.34	0.00	0.00										
85	Limited Ircon International	Verma Smt Ritu Arora	Management Personnel Key	n Remuneratio		0.16	Audit Committee being statutory payment Exempted by	0.16	0.00	0.00										
86		Shri	Management Personnel Key	n Remuneratio		0.19	Audit Committee being statutory payment Exempted by	0.19	0.00	0.00										
87	Limited Ircon International	Mugunthan Boju Ircon	Management Personnel Subsidiary	n Investment		0.00	Audit Committee being statutory payment Though	0.00	65.00	65.00										
	Limited	Infrastructure and Services Limited					transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee													
88	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	230.79										
89	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										
90	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										
	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Investment		0.00	transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	179.42	196.67										
92	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	18.40	29.40										

						Disclo	I osure of Related P	RCON INTERN Party Transact			ed Septem	ber, 2022								
												orate depos	its, advanc	es or investi	ctions - applicat ments made or g the reporting pe	given by the	listed entity	/subsidiary.	These details n	to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith	nonies are her party as t of the action	incurre	e any financi ed to make o orate depos investi	r give loan: its, advanc	s, inter-	Details of th		er-corporate nvestments	e deposits, ad	vances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
93	Ircon International Limited	Ircon Akloli- Shirsad 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	0.05	0.29										
94	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	0.05	0.17										
95	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	0.05	0.25										
96	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	0.05	0.20										
97	Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	5.20	5.20										
98	Ircon International Limited	Ircon-Soma Tollway 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	64.15	64.15										
99	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										
	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	0.00												
101	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Investment			Though transaction exempted as per Reg. 23(5) of SEBI (LODR) Regulation, transaction was approved by the Audit Committee	0.00	26.00	78.00										
102	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	63.00	140.37										

						Disclo	I Insure of Related P	RCON INTERN Party Transact			ed Septem	ber, 2022								
												orate depos	its, advanc	es or invest	ctions - applicab ments made or g	iven by the	listed entit	/subsidiary.	These details r	s to loans,
Sr No.	Details of the party	Details of the	e counterparty	Type of	Details of	Value of the	Remarks on	Value of	In case m	onies are	In case	disclo any financi			the reporting per			tion was unde		Notes
	(listed entity /subsidiary) entering into the transaction		,	related party transaction	other related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	due to eith	er party as t of the	incurre	d to make c orate depos invest	or give loan its, advand	s, inter-			investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
103	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										
104	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										
105	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	205.18										
106	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	240.66	233.26										
107	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	38.76	47.13										
108	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	34.48	68.96										
	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Trade Receivables		As per T&C of Sale / Purchase of Goods & Services	0.00		1.53										
	Ircon International Limited Ircon International	Ircon PB Tollway Limited Ircon	Subsidiary Subsidiary	Any other transaction Any other	Trade Receivables Trade		As per T&C of Sale / Purchase of Goods & Services As per T&C of	0.00		21.63										
	Limited	ShivpuriGuna Tollway Limited		transaction	Receivables		Sale / Purchase of Goods & Services													
112	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	16.63	15.37										
113	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	92.65	34.56										
114	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	8.37	15.80										
115	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.05	0.00										
	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Trade Receivables		As per T&C of Sale / Purchase of Goods & Services	0.00		8.40										
117	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	3.85	7.56										

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										-	Additiona	al disclosure oorate depos	sits, advance	es or invest	ictions - applicat ments made or i the reporting pe	given by the	listed entit	y/subsidiary.	These details r	s to loans,
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	due to eith a resul	nonies are her party as It of the action	incurre	e any financi ed to make o porate depo invest	or give loans	s, inter-	Details of th		er-corporati investments	e deposits, ad	lvances or	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
118	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Trade Receivables	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	14.08	3.25										
	Ircon International Limited Ircon International	Jharkhand Central Railway Limited Ministry of	Joint Venture	Any other transaction Any other	Trade Receivables Trade		As per T&C of Sale / Purchase of Goods & Services As per T&C of	0.00	0.00	7.49										
	Limited	Railways	Entity	transaction	Receivables		Sale / Purchase of Goods & Services													
121	Ircon International Limited	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 / Purchase of Goods & Services	0.00	4.40	4.31										
122	Ircon International Limited	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 / Purchase of Goods & Services	0.00	0.64	0.00										
123	Ircon International Limited	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 / Purchase of Goods & Services	0.00	31.59	41.07										
124	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Contract Assets (Billable Revenue/ Receivable not due and CWIP at Realisable Value)		As per T&C of Sale / Purchase of Goods & Services	0.00	37.30	36.79										
125	Ircon International Limited	Mahanadi Coal Rail 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 Goods & Services	0.00	1.29	0.38										
126	Ircon International Limited	Jharkhand Central 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 / Purchase of Goods & Services	0.00	7.52	7.18										
127	Ircon International Limited	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 Goods & Services	0.00	22.94	19.80)									
128	Ircon International Limited	Ministry of Railways	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 Goods & Services	0.00	153.86	143.60										
129	Ircon International Limited	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 Goods & Services	0.00	19.42	19.60										
130	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.04	0.04										

						Disclo		RCON INTERN arty Transact			ed Septerr	nber, 2022												
	Sr No. Details of the party Details of the counterparty Type of Details of Value of the Remarks on Value of In case monies are													(Amount in IN Additional disclosure of related party transactions - applicable only in case the related party transaction relates t inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details ne disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)					
131	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.83	1.39														
132	Ircon International Limited	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 Goods & Services	0.00	0.62	0.20	9													
133	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Contract Assets (Retention Money and Money Withheld)	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	3.84	8.83														
134	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Contract Assets (Retention Money and Money Withheld)		As per T&C of Sale / Purchase of Goods & Services	0.00	0.86	0.89														
135	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	3.07	4.45														
136	Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	0.44	0.58														
137	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.03	0.13														
	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
	Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.31	0.15														
140	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.07	0.24														
	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			-													
142	Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.02	0.01														
143	Ircon International Limited	Ircon Haridwar Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.04														
	Limited	Ircon Renewable Energy Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
	Ircon International Limited	Ircon Ludhiana Roopnagar Highway Limited		Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
	Ircon International Limited	Ircon-Soma Tollway Private Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
	Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
	Limited	Mahanadi Coal Rail Limited		Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00		1.47														
149	Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	0.10															
	Ircon International Limited	Baster Railway Private Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00																
151	Ircon International Limited	Indian Railway Station Development Corporation Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable		As per T&C of Sale / Purchase of Goods & Services	0.00	1.03	0.03														

						Disclo	I osure of Related P	RCON INTERN Party Transact			ed Septem	nber, 2022												
	i												(Amount in INR Additional disclosure of related party transactions - applicable only in case the related party transaction relates to inter-corporate deposits, advances or investments made or given by the listed entify/subsidiary. These details need disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	ty) the		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	n due to either party as a result of the		incurre	e any financi ed to make o porate depo invest	or give loan sits, advanc	s, inter-	Details of the loans, inter-corporate deposits, advances or investments					Notes				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)					
152	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	10.96														
153	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	1270.26	654.95														
154	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Interest Accrued on Ioans	0.00	As per T&C of Ioan	0.00	0.00	1.50														
155	Ircon International Limited	Chhattisgarh East-West Railway	Joint Venture	Any other transaction	Interest Accrued on Ioans	0.00	As per T&C of Ioan	0.00	10.06	10.45														
156	Ircon International Limited	Limited Rail Land Development Authority	Statutory Authority under Ministry of Railways	Any other transaction	Interest Accrued on advances	0.00	As per T&C of Ioan	0.00	109.77	31.85														
157	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Accrued on bonds	0.00	As per T&C of Ioan	0.00	19.86	10.14														
	Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Recoverables from Trusts		As per T&C of Ioan	0.00	7.68															
159	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Loan			As per T&C of Ioan	0.00	1230.62	615.31														
	Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Trade Payables		As per T&C of Sale / Purchase of Goods & Services	0.00	0.38	0.91														
161	Ircon International Limited	Ministry of Railways	Contolling Entity	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	2326.90	2863.99														
	Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Advance			As per T&C of Sale / Purchase of Goods & Services	0.00	13.37	7.02														
163	Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	15.81	12.34														
164	Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	24.91	15.61														
165	Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Advance		0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	5.68	3.88														
	Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	0.00	30.82	30.77														
	Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	0.00	52.72	69.28														
	Limited	Mahanadi Coal Rail Limited		Advance			As per T&C of Sale / Purchase of Goods & Services	0.00	2.29															
	Limited	Jharkhand Central Railway Limited	Joint Venture	Advance			As per T&C of Sale / Purchase of Goods & Services	0.00	0.00															
	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Dividend Payable		Exempted under Reg.23, approval not required	0.00	0.00															
	Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Other Payable to Client		As per T&C of Sale / Purchase of Goods & Services	0.00	0.65	0.65														
172	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	4.94	9.44														
	Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Other Payable to Client	0.00	As per T&C of Sale / Purchase of Goods & Services	0.00	901.38	715.18														
	Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction	Interest Payable on Borrowings	0.00	As per T&C of Ioan	0.00	103.81	24.99														
175	Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Interest Payable on Advances		As per T&C of Sale / Purchase of Goods & Services	0.00	0.35	0.40														

								RCON INTERN												
						Disclo	sure of Related P	arty Transact	ion for hal	f year end	ed Septem	ber, 2022							(Amount in I	NR Crores)
												orate depos	its, advanc	es or invest	actions - applicat ments made or p the reporting pe	, given by the	listed entity	//subsidiary.	saction relates These details r	s to loans,
Sr No.	 Details of the party (listed entity /subsidiary) entering into the transaction 		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
176		Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Interest Payable on Advances		As per T&C of Sale / Purchase of Goods & Services	0.00	0.00	0.05										
177			Contolling Entity	Any other transaction	Interest Payable on Advances		As per T&C of Sale / Purchase of Goods & Services	0.00	287.20	213.12										
178		Ircon Gratuity Trust	Trust	Any other transaction	Payable to Trust		Exempted by Audit Committee being statutory payment	0.00	7.68	5.21										
179		Ircon Employees Contributory PF Trust	Trust	Any other transaction	Payable to Trust		Exempted by Audit Committee being statutory payment	0.00	0.00	3.30										
180		Ircon Defind Contribution Supernnuation Pension Scheme, 2009 Trust	Trust	Any other transaction	Payable to Trust		Exempted by Audit Committee being statutory payment	0.00	0.00	0.96										
Total va	lue of transaction du		ng period					10957.97415												