

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	9 <sup>th</sup> November, 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	Bandra (East) Mumbai – 400051 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 30<sup>th</sup> September, 2023.

सेबी (सूचिबद्धता दायित्व एवं प्रकटीकरण अपेक्षाए) विनियमन, 2015 के विनियम 23 (9) के अनुसार, कृपया 30 सितम्बर, 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,

(रितु अरोड़ा)/ (Ritu Arora) कम्पनी सचिव एवं अनुपालन अधिकारी/ Company Secretary & Compliance Officer सदस्यता क्र./ Membership No.: FCS 5270



ed party transactions																			
											Additional disclosure of relate	d party transactions - applicable o	nly in case the related pa	arty transaction relates to	loans, inter-corporate deposits, a when such transaction	dvances or investments ma	ade or given by the lister	d entity/subsidiary. These details need to be disclosed only once, d	during the repo
Details of the party (listed entity /subs	idiary) entering into the	Dete	ails of the counterparty		Value of the related In case monies are due to						t In case any financial indel	btedness is incurred to make or giv		es or investments					
transaction				Relationship of the	Type of related party transaction	Details of other related party	transaction as Remarks on approval by red by the audit audit committee	Value of transaction during the reporting	of the tr	ransaction	Nature of indebtedness (loan/				Nature (loan/ advance/	Details of the loans	, inter-corporate deposi	ts, advances or investments Purpose for which the funds will be	e Note
Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	a disaction		ommittee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured utilised by the ultimate recipient of funds (endusage)	f
Add Delete																			
1 Ircon International Limited		Ircon Infrastructure and Services Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 0.11 23(5) of SEBI (LODR)	0.11	L 0.00	0.0	00								
2 Ircon International Limited		Ircon ShivpuriGuna Tollway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 3.34 23(5) of SEBI (LODR)	3.34	0.00	0.0	00								
3 Ircon International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 43.91 23(5) of SEBI (LODR)	43.91	0.00	0.0	10								
4 Ircon International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 18.22 23(5) of SEBI (LODR)	18.22	2 0.00	0.0	10								
5 Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 106.63 23(5) of SEBI (LODR)	106.6	8 0.00	0.0	10								
6 Ircon International Limited		Ircon Akloli-Shirsad Expressway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 82.55 23(5) of SEBI (LODR)	82.55	i 0.00	0.0	0								
7 Ircon International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 162.67 23(5) of SEBI (LODR)	162.67	7 0.00	0.0	10								
8 Ircon International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 147.08 23(5) of SEBI (LODR)	147.05											
9 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary	Sale of goods or services		exempted as per Reg. 72.62 23(5) of SEBI (LODR)	72.62	2 0.00	0.0	10								-
10 Ircon International Limited		Chhattisgarh East Railway Limited		Joint Venture	Sale of goods or services		exempted as per Reg. 16.35 23(5) of SEBI (LODR)	16.35											
11 Ircon International Limited		Chhattisgarh East-West Railway Limited		Joint Venture	Sale of goods or services		exempted as per Reg. 260.80 23(5) of SEBI (LODR)	260.80											-
12 Ircon International Limited		Mahanadi Coal Rail Limited		Joint Venture			exempted as per Reg.	3.66											-
13 Ircon International Limited		Jharkhand Central Railway Limited		Joint Venture	Sale of goods or services Sale of goods or services		3.66 23(5) of SEBI (LODR) exempted as per Reg. 136.47 23(5) of SEBI (LODR)	136.47											+
14 Ircon International Limited							exempted as per Reg. 3415.23 23(5) of SEBI (LODR)												
		Ministry of Railways Ircon Infrastructure and Services		Contolling Entity	Sale of goods or services		exempted as per Reg.	3415.2											
15 Ircon International Limited		Limited		Subsidiary	Sale of goods or services		0.31 23(5) of SEBI (LODR) exempted as per Reg.	0.31											-
16 Ircon International Limited		Ircon PB Tollway Limited		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01											
17 Ircon International Limited		Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway		Subsidiary	Sale of goods or services	s	0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01		0.0	00								
18 Ircon International Limited		Limited Ircon Vadodara Kim Expressway		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00										
19 Ircon International Limited		Limited Ircon Gurgaon Rewari Highway		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01		0.0	00								
20 Ircon International Limited		Limited Ircon Akloli-Shirsad Expressway		Subsidiary	Sale of goods or services		0.02 23(5) of SEBI (LODR) exempted as per Reg.	0.02	2 0.00	0.0	10								
1 Ircon International Limited		Limited Ircon Ludhiana Rupnagar Highway		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.0	10								
22 Ircon International Limited		Limited		Subsidiary	Sale of goods or services	· · · · · · · · · · · · · · · · · · ·	0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.0	00								
23 Ircon International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.0	0								
24 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.0	0								
25 Ircon International Limited		Ircon Renewable Power Limited		Subsidiary	Sale of goods or services		0.01 23(5) of SEBI (LODR) exempted as per Reg.	0.01	0.00	0.0	00								
26 Ircon International Limited		Ircon-Soma Tollway Private Limited		Joint Venture Statutory Authority under	Sale of goods or services		0.02 23(5) of SEBI (LODR) exempted as per Reg.	0.02	2 0.00	0.0	10								
27 Ircon International Limited		Rail Land Development Authority		Ministry of Railways	Sale of goods or services		0.05 23(5) of SEBI (LODR)	0.05	0.00	0.0	00								_
28 Ircon International Limited		Ircon Infrastructure and Services Limited		Subsidiary	Purchase of goods or services	Description Chall	exempted as per Reg. 4.30 23(5) of SEBI (LODR)	4.30	0.00	0.0	00								
29 Ircon International Limited		Ircon Infrastructure and Services Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 1.47 23(5) of SEBI (LODR)	1.47	7 0.00	0.0	00								
30 Ircon International Limited		Ircon PB Tollway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.15 23(5) of SEBI (LODR)	0.15	0.00	0.0	10								_
31 Ircon International Limited		Ircon ShivpuriGuna Tollway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.13 23(5) of SEBI (LODR)	0.13	0.00	0.0	0								_
32 Ircon International Limited		Ircon Davanagere Haveri Highway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.25 23(5) of SEBI (LODR)	0.25	0.00	0.0	0								
33 Ircon International Limited		Ircon Vadodara Kim Expressway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.11 23(5) of SEBI (LODR)	0.11	0.00	0.0	00								
34 Ircon International Limited		Ircon Gurgaon Rewari Highway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.50 23(5) of SEBI (LODR)	0.50	0.00	0.0	00								
35 Ircon International Limited		Ircon Akloli-Shirsad Expressway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.07 23(5) of SEBI (LODR)	0.07	7 0.00	0.0	00								
36 Ircon International Limited		Ircon Ludhiana Rupnagar Highway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.11 23(5) of SEBI (LODR)	0.11	0.00	0.0	10								
37 Ircon International Limited		Ircon Bhoj Morbe Expressway Limited		Subsidiary	Any other transaction	Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.06 (23(5) of SEBI (LODR)	0.06	5 0.00	0.0	10								
38 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary		Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.07 23(5) of SEBI (LODR)	0.07	7 0.00	0.0	00								
9 Ircon International Limited		Ircon Renewable Power Limited		Subsidiary		Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	0.00	0.0	00								
40 Ircon International Limited		Chhattisgarh East Railway Limited		Joint Venture		Deputation Staff Expenses, Rent & Other	exempted as per Reg. 0.28 23(5) of SEBI (LODR)	0.28											
11 Ircon International Limited		Mahanadi Coal Rail Limited		Joint Venture		Deputation Staff Expenses, Rent & Other	exempted as per Reg. 1.62 23(5) of SEBI (LODR)	1.62											-
12 Ircon International Limited		Jharkhand Central Railway Limited		Joint Venture		Deputation Staff Expenses, Rent & Other	0.15 23(5) of SEB (LODR) exempted as per Reg. 0.15 23(5) of SEBI (LODR)	0.15											-
42 Ircon International Limited		Bastar Railway Private Limited		Joint Venture		Deputation Staff Expenses, Rent & Other	0.15 23(5) OF SEBI (LODR) exempted as per Reg. 0.02 23(5) of SEBI (LODR)	0.1											
44 Ircon International Limited		Ircon PB Tollway Limited		Subsidiary	Interest received	-penses, nent a other	exempted as per Reg. 9.09 23(5) of SEBI (LODR)	9.05											-
		Ircon Davanagere Haveri Highway					exempted as per Reg.												-
IS Ircon International Limited		Limited Ircon Vadodara Kim Expressway		Subsidiary	Interest received		2.07 23(5) of SEBI (LODR) exempted as per Reg.	2.07											-
Ircon International Limited		Limited		Subsidiary	Interest received		2.83 23(5) of SEBI (LODR) exempted as per Reg.												+
47 Ircon International Limited		Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Joint Venture	Interest received		0.29 23(5) of SEBI (LODR) exempted as per Reg.	0.29											+
48 Ircon International Limited		Limited		Joint Venture Statutory Authority under	Interest received		0.50 23(5) of SEBI (LODR) exempted as per Reg.	0.50											
49 Ircon International Limited		Rail Land Development Authority		Ministry of Railways	Interest received		2.07 23(5) of SEBI (LODR) exempted as per Reg.	2.07											
50 Ircon International Limited		Indian Railway Finance Corporation		Railway PSU	Interest received		6.11 23(5) of SEBI (LODR) Exempted under Reg.23,												
51 Ircon International Limited		Ircon-Soma Tollway Private Limited		Joint Venture	Dividend received		34.00 approval not required Exempted under Reg.23,	34.00	0.00	0.0	0								
52 Ircon International Limited		Ministry of Railways		Contolling Entity	Dividend paid	Profit on Sale of	82.59 approval not required Exempted under Reg.23,	82.59	9 0.00	0.0	00								
53 Ircon International Limited		Ministry of Railways Ircon Akloli-Shirsad Expressway		Contolling Entity		Investment Passed on	3.17 approval not required Exempted under Reg.23,	3.17	7 0.00	0.0	0								
54 Ircon International Limited		Limited		Subsidiary	Interest paid		2.49 approval not required Exempted under Reg.23, Exempted under Reg.23,	2.49	0.00	0.0	0								
55 Ircon International Limited		Ircon Haridwar Bypass Limited		Subsidiary	Interest paid		1.23 approval not required	1.2	0.00	0.0	10								

	Makanadi Caal Bail Limitad	laint Venture	Interest poid		Exempted under Reg.23,	0.12	0.00	0.00								
57 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Interest paid		0.12 approval not required Exempted under Reg.23,											
58 Ircon International Limited	Indian Railway Finance Corporation Ircon Akloli-Shirsad Expressway	Railway PSU	Interest paid		2.07 approval not required Exempted under Reg.23,	2.07	0.00	0.00	 	 						
59 Ircon International Limited	Limited	Subsidiary	Investment		4.29 approval not required	4.29	0.00	0.00			Investment	0.00%	NA	Unsecured	Project funding	
60 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Investment		Exempted under Reg.23, 3.57 approval not required	3.57	0.00	0.00			Investment	0.00%		Unsecured	Project funding	
					Exempted under Reg.23,											
61 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Ircon Gurgaon Rewari Highway	Subsidiary	Investment	/Interest Free Loan	5.15 approval not required Exempted under Reg.23,	5.15	0.00	0.00	 	 	Investment	0.00%	NA	Unsecured	Project funding	
62 Ircon International Limited	Limited	Subsidiary	Any other transaction		5.00 approval not required	5.00	0.00	0.00			Investment	0.00%	NA	Unsecured	Project funding	
63 Ircon International Limited	Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Any other transaction	/Interest Free Loan /(Deemed Equity)	Exempted under Reg.23, 0.10 approval not required	0.10	0.00	0.00			Investment	0.00%	NA	Unsecured	Project funding	
	Ircon Ludhiana Rupnagar Highway			/Interest Free Loan	Exempted under Reg.23,											
64 Ircon International Limited	Limited	Subsidiary	Any other transaction	/(Deemed Equity) /Interest Free Loan	34.80 approval not required Exempted under Reg.23,	34.80	0.00	0.00		 	Investment	0.00%	NA	Unsecured	Project funding	
65 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	/(Deemed Equity)	44.69 approval not required	44.69	0.00	0.00	 	 	Investment	0.00%	NA	Unsecured	Project funding	
66 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	/Interest Free Loan /(Deemed Equity)	Exempted under Reg.23, 0.20 approval not required	0.20	0.00	0.00			Investment	0.00%	NA	Unsecured	Project funding	
			Any other transaction	/Interest Free Loan	Exempted under Reg.23,											
67 Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	/Interest Free Loan	4.64 approval not required Exempted under Reg.23,	4.64	0.00	0.00			Investment	0.00%	NA	Unsecured	Project funding	
68 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction		15.00 approval not required	15.00	0.00	0.00		 	Investment	0.00%	NA	Unsecured	Project funding	
69 Ircon International Limited	Ayana Renewable Power Private Limited	Non Controlling Interest	Any other transaction	/Interest Free Loan /(Deemed Equity) -	Exempted under Reg.23, 1.46 approval not required	1.46	0.00	0.00								
70 Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Recovery of Loops	Exempted under Reg.23, 35.15 approval not required	35.15	0.00	0.00								
		Statutory Authority under	Any other transaction	Necovery of Eddits												
71 Ircon International Limited	Rail Land Development Authority	Ministry of Railways	Advance		615.31 As per T&C of loan	615.31	0.00	0.00	 	 						
72 Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Loan		615.31 As per T&C of loan	615.31	0.00	0.00								
73 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Advance		Purchase of Goods & 0.74 Services	0.74	0.00	0.00								
	Chhattisgarh East-West Railway				Purchase of Goods &											
74 Ircon International Limited	Limited	Joint Venture	Advance		8.23 Services Purchase of Goods &	8.23	0.00	0.00								
75 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance		136.20 Services	136.20	0.00	0.00								
76 Ircon International Limited	Rail Land Development Authority	Statutory Authority under Ministry of Railways	Advance		Purchase of Goods & 34.50 Services	34.50	0.00	0.00								
					Purchase of Goods &											
77 Ircon International Limited	Ministry of Railways	Contolling Entity	Advance		2808.08 Services Purchase of Goods &	2808.08	0.00	0.00								
78 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Repayment of Advances	s 0.08 Services	0.08	0.00	0.00								
79 Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Repayment of Advances	Purchase of Goods & s 37.41 Services	37.41	0.00	0.00								
					Purchase of Goods &											
80 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture Statutory Authority under	Any other transaction	Repayment of Advances	s 87.10 Services Purchase of Goods &	87.10	0.00	0.00								
81 Ircon International Limited	Rail Land Development Authority		Any other transaction	Repayment of Advances	s 87.00 Services	87.00	0.00	0.00	 	 						
82 Ircon International Limited	Ministry of Railways	Contolling Entity	Any other transaction	Repayment of Advances	Purchase of Goods & s 3141.60 Services	3141.60	0.00	0.00								
				Contribution made	Committee being											
83 Ircon International Limited	Ircon Gratuity Trust Ircon Employees Contributory PF	Trust	Any other transaction	during the year Contribution made	7.17 statutory payment Committee being	7.17	0.00	0.00	 							
84 Ircon International Limited	Trust	Trust	Any other transaction	during the year	20.46 statutory payment	20.46	0.00	0.00	 	 						
85 Ircon International Limited	Ircon Medical Trust	Trust	Any other transaction	Contribution made during the year	5.26 statutory payment	5.26	0.00	0.00								
	Supernnuation Pension Scheme,			Contribution made	Committee being											
86 Ircon International Limited	2009 Trust	Trust	Any other transaction	during the year	5.74 statutory payment Committee being	5.74	0.00	0.00	 	 						
87 Ircon International Limited	Smt Ragini advani	Key Management Personnel	Remuneration		0.27 statutory payment	0.27	0.00	0.00								
88 Ircon International Limited	Shri Anand Kumar Singh	Key Management Personnel	Remuneration		Committee being 0.11 statutory payment	0.11	0.00	0.00								
89 Ircon International Limited		Key Management Personnel			Committee being	0.28	0.00	0.00								
89 Ircon International Limited	Shri Parag Verma	Key Management Personnei	Remuneration		0.28 statutory payment Committee being	0.28	0.00	0.00								
90 Ircon International Limited	Smt Ritu Arora	Key Management Personnel	Remuneration		0.19 statutory payment	0.19	0.00	0.00								
91 Ircon International Limited	Shri B. Mugunthan	Key Management Personnel	Remuneration		0.22 statutory payment	0.22	0.00	0.00								
92 Ircon International Limited	Sh. Ajay Kumar Chauhan	Key Management Personnel	Any other transaction	Citting Food	Committee being 0.03 statutory payment	0.03	0.00	0.00								
			Any other transaction		0.05 Statutory payment	0.03	0.00									
93 Ircon International Limited	Sh. Dipendra Kumar Gupta				Committee being											
94 Ircon International Limited	Smt. Ranjana Upadhyay	Key Management Personnel	Any other transaction	Sitting Fees	0.02 statutory payment	0.02	0.00	0.00								
95 Ircon International Limited		Key Management Personnel Key Management Personnel				0.02	0.00	0.00								
	Dr. Kartik Chandulal Bhadra	Key Management Personnel	Any other transaction	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being	0.03	0.00	0.00	 							
	Dr. Kartik Chandulal Bhadra Ircon Infrastructure and Services	Key Management Personnel	Any other transaction Any other transaction	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg.	0.03	0.00	0.00								
96 Ircon International Limited		Key Management Personnel	Any other transaction	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(5) of SER (LOOR)	0.03	0.00	0.00								
96 Ircon International Limited 97 Ircon International Limited	Ircon Infrastructure and Services	Key Management Personnel	Any other transaction Any other transaction	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 23(5) of SEBI (LOOR) exempted as per Reg. 0.00 23(5) of SEBI (LOOR)	0.03	0.00	0.00								
97 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment 0.02 statutory payment exempted as per Reg. 0.00 25(5) of 5581 (LOOR) exempted as per Reg. 0.00 25(5) of 5581 (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00	0.00 0.00 65.00 230.62	0.00 0.00 65.00 230.62								
97 Ircon International Limited 98 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment 0.02 statutory payment 0.02 statutory payment exempted as per Reg. 0.00 23(5) of SEB (LOOR) exempted as per Reg. 0.00 23(5) of SEB (LOOR) exempted as per Reg. 0.00 23(5) of SEB (LOOR)	0.03 0.02 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19	0.00 0.00 65.00 230.62 150.19								
97 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon P8 Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     exempted as per Reg,     0.00 23(5) of SEB (LOOR)     exempted as per Reg,     0.00 23(5) of SEB (LOOR)     exempted as per Reg,     0.00 23(5) of SEB (LOOR)     exempted as per Reg,     0.00 23(5) of SEB (LOOR)     exempted as per Reg,     0.00 23(5) of SEB (LOOR)	0.03 0.02 0.00 0.00	0.00 0.00 65.00 230.62	0.00 0.00 65.00 230.62								
97 Ircon International Limited 98 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     exempted as per Reg.     0.00 22(5) of 5281 (LOOR)     exempted as per Reg.     0.00 22(5) of 5281 (LOOR)     exempted as per Reg.     0.00 22(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)	0.03 0.02 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19	0.00 0.00 65.00 230.62 150.19								
97 Ircon International Limited 98 Ircon International Limited 99 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (Stat) (Stat) (LOOR) exempted as per Reg. 0.00 (25) (Stat) (LOOR) exempted as per Reg. 0.00 (25) (Stat) (LOOR) exempted as per Reg. 0.00 (25) (Stat) (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69	0.00 0.00 230.62 150.19 187.69								
97 Ircon International Limited 98 Ircon International Limited 99 Ircon International Limited 100 Ircon International Limited 101 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon P8 Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (statutory Stati (LOOR) exempted as per Reg. 0.02 (SI) of Stati (LOOR) exempted as per Reg. 0.00 23(S) of Stati (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 230.62 150.19 187.69 205.98 71.40	0.00 0.00 230.62 150.19 187.69 205.98 76.40								
97     Ircon International Limited       98     Ircon International Limited       99     Ircon International Limited       100     Ircon International Limited       101     Ircon International Limited       102     Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodra Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(5) of SEB (LOOR) exempted as per Reg. 0.00 25(5) of SEB (LOOR)	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88								
97 Ircon International Limited     98 Ircon International Limited     99 Ircon International Limited     100 Ircon International Limited     101 Ircon International Limited	Ircon Infrastructure and Services Limited Ircon P8 Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Gurgaon Rewari Highway Limited Ircon Akiloi-Shirsad Expressway Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     centry payment     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.02 (Stat 07 Stat (LOOR)     exempted as per Reg.     0.00 (	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 230.62 150.19 187.69 205.98 71.40	0.00 0.00 230.62 150.19 187.69 205.98 76.40								
97     Ircon International Limited       98     Ircon International Limited       99     Ircon International Limited       100     Ircon International Limited       101     Ircon International Limited       102     Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShipuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Akloli-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)     exempted as per Reg.     0.00 23(5) of 5281 (LOOR)	0.03 0.02 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon DB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodrar Kim Expressway Limited Ircon Audioli-Shirsad Expressway Limited Ircon Audioli-Shirsad Expressway Limited Ircon Luthiana Rupnagar Highway Limited Ircon Boj Morbe Expressway Limited Irco	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(5) of SER (LOOR) exempted as per Reg. 0.00 25(5) of SER (LOOR)	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanager Haveri Highway Limited Ircon Vadodra Kim Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(5) 0581(1.00R) exempted as per Reg. 0.00 25(5) 0581(1.00R)	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon DB Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Vadodrar Kim Expressway Limited Ircon Audioli-Shirsad Expressway Limited Ircon Audioli-Shirsad Expressway Limited Ircon Luthiana Rupnagar Highway Limited Ircon Boj Morbe Expressway Limited Irco	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.03 statutory payment 0.02 statutory payment exempted as per Reg. 0.02 (SS) of SSB (LOOR) exempted as per Reg. 0.00 25(5) of SSB (LOOR	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanager Haveri Highway Limited Ircon Vadodra Kim Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Addioli-Shirsad Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(5) of SEB (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         107       Ircon International Limited		Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (Stati (Stati (LOR)) exempted as per Reg. 0.00 23(5) of Stati (LOR) exempted as per Reg. 0.00 23(5) of Stati (LOR)	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 55.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited		Key Management Personnel Key Management Personnel Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     cemented as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.02 (Si of SER (LOOR)     exempted as per Reg.     0.00 (DOR)     exempted as	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 82.42 46.44 64.15 228.46								
97     Ircon International Limited       98     Ircon International Limited       99     Ircon International Limited       100     Ircon International Limited       101     Ircon International Limited       102     Ircon International Limited       103     Ircon International Limited       104     Ircon International Limited       105     Ircon International Limited       106     Ircon International Limited       107     Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon PB Tollway Limited Ircon Davanager Haveri Highway Limited Ircon Vadodara Kim Expressway Limited Ircon Vadodara Kim Expressway Limited Ircon Akioli Shirsad Expressway Limited Ircon Akioli Shirsad Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Shoj Africa Limited Ircon Shoj Totaga Thighway Limited Ircon Shoj Totaga Thighway Limited Ircon Shoj Africa Shoj Shoj Shoj Shoj Shoj Shoj Shoj Shoj	Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment 0.02 statutory payment exempted as per Reg. 0.02 (Statutory Bayment exempted as per Reg. 0.00 23(S) of Stati (LOOR) exempted as per Reg	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 55.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         108       Ircon International Limited		Key Management Personnel Key Management Personnel Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (Statutory Statil (LOR)) exempted as per Reg. 0.02 (Statil (COR)) exempted as per Reg. 0.02 (Statil (COR)) exempted as per Reg. 0.02 (Statil (COR)) exempted as per Reg. 0.00 (Statil (COR)) (Statil (COR)) (	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 82.42 46.44 64.15 228.46								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited	Ircon Infrastructure and Services Limited Ircon PB Tollway Limited Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway Limited Ircon Caddara Kim Expressway Limited Ircon Regan Rewari Highway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Soma Tollway Private Limited Ircon Soma Tollway Private Limited Chhattisgarh East Railway Limited	Key Management Personnel Key Management Personnel Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (statutory payment exempted as per Reg. 0.02 (statutor) (statutor) exempted as per Reg. 0.02 (statutor) exempted as per Reg. 0.00 (statutor) exempted as per Reg. 0.02 (statutor) exempted as per Reg. 0.00 (statutor) exempted a	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         101       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited		Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture         Joint Venture         Joint Venture	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment     Committee being     0.03 statutory payment     Committee being     0.03 statutory payment     committee being     0.02 statutory payment     exempted as per Reg.     0.02 statutory Statil (LOR)     exempted as per Reg.     0.02 Statil (Statil (LOR))     exempted as per Reg.     0.00 Ztatil (Statil (LOR))     exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 78.00 140.37	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         110       Ircon International Limited		Key Management Personnel Key Management Personnel Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture Joint Venture Joint Venture	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(s) of SER (LOOR) exempted as per Reg. 0.00 23(s) of SER (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00	0.00 0.00 65.00 230.62 150.19 187.69 205.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         101       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited		Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture         Joint Venture         Joint Venture	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (statutory payment exempted as per Reg. 0.02 (statutory payment) exempted as per Reg. 0.02 (statutory) exempted as per Reg. 0.00 (statutory) exemp	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 78.00 140.37	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         101       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         101       Ircon International Limited         111       Ircon International Limited         112       Ircon International Limited		Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture         Joint Venture         Joint Venture         Joint Venture         Joint Venture         Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment 0.02 statutory payment exempted as per Reg. 0.00 25(5) of SER (LOOR) exempted as per Reg. 0.00 25(5) of SER (LOO	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 78.00 140.37 76.34								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         109       Ircon International Limited         110       Ircon International Limited         111       Ircon International Limited         112       Ircon International Limited         113       Ircon International Limited         113       Ircon International Limited         114       Ircon International Limited		Key Management Personnel           Key Management Personnel           Subsidiary           Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (Statutory Statil LOOR) exempted as per Reg. 0.02 (Statil COOR) exempted as per Reg. 0.00 (Statil COOR)	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00								
97       Ircon International Limited         98       Ircon International Limited         99       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         102       Ircon International Limited         103       Ircon International Limited         104       Ircon International Limited         105       Ircon International Limited         106       Ircon International Limited         107       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         101       Ircon International Limited         108       Ircon International Limited         109       Ircon International Limited         100       Ircon International Limited         101       Ircon International Limited         111       Ircon International Limited         112       Ircon International Limited         113       Ircon International Limited		Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (statutory payment exempted as per Reg. 0.02 (statutory payment) exempted as per Reg. 0.00 (statutory payment) exempted as per Reg. 0.02 (statutory) exempted as per Reg. 0.02 (statutory) exempted as per Reg. 0.00 (statutory	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19 13.20	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00 155.20 14.66								
97       rcon International Limited         98       Ircon International Limited         99       ircon International Limited         100       ircon International Limited         101       ircon International Limited         102       ircon International Limited         103       ircon International Limited         104       ircon International Limited         105       ircon International Limited         106       ircon International Limited         107       ircon International Limited         108       ircon International Limited         109       ircon International Limited         109       ircon International Limited         109       ircon International Limited         109       ircon International Limited         101       ircon International Limited         102       ircon International Limited         110       ircon International Limited         111       ircon International Limited         112       ircon International Limited         113       ircon International Limited         114       ircon International Limited		Key Management Personnel           Key Management Personnel           Subsidiary           Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.03 statutory payment exempted as per Reg. 0.02 [statutory payment exempted as per Reg. 0.02 [statutory payment exempted as per Reg. 0.02 [statutory fastel (LOR)] exempted as per Reg. 0.00 [statutory fastel (LOR)] exempted as per Reg. 0.02 [statutory] exempted as per Reg. 0.00 [statutory] exempted as	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00								
97       rcon International Limited         98       Ircon International Limited         99       ircon International Limited         100       ircon International Limited         101       ircon International Limited         102       ircon International Limited         103       ircon International Limited         104       ircon International Limited         105       ircon International Limited         106       ircon International Limited         107       ircon International Limited         108       ircon International Limited         109       ircon International Limited         109       ircon International Limited         109       ircon International Limited         101       ircon International Limited         102       ircon International Limited         110       ircon International Limited         111       ircon International Limited         112       ircon International Limited         113       ircon International Limited         114       ircon International Limited         115       ircon International Limited		Key Management Personnel           Key Management Personnel           Subsidiary           Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.00 25(s) of SER (LOOR) exempted as per Reg. 0.00 22(s) of SER (LOOR) exempted as p	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19 13.20	0.00 0.00 65.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00 155.20 14.66								
97       rcon International Limited         98       rcon International Limited         99       rcon International Limited         100       rcon International Limited         101       rcon International Limited         102       rcon International Limited         103       rcon International Limited         104       rcon International Limited         105       rcon International Limited         106       rcon International Limited         107       rcon International Limited         108       rcon International Limited         109       rcon International Limited         109       rcon International Limited         109       rcon International Limited         109       rcon International Limited         110       rcon International Limited         111       rcon International Limited         112       Ircon International Limited         113       rcon International Limited         114       rcon International Limited         115       rcon International Limited         116       rcon International Limited         117       rcon International Limited	Ircon Infrastructure and Services     Limited     Ircon PB Tollway Limited     Ircon PB Tollway Limited     Ircon ShivpuriGuna Tollway Limited     Ircon ShivpuriGuna Tollway Limited     Ircon Vadodara Kim Expressway     Limited     Ircon Gurgaon Rewari Highway     Limited     Ircon Gurgaon Rewari Highway     Limited     Ircon Bhoj Morbe Expressway Limited     Ircon Bhoj Morbe Expressway Limited     Ircon Bhoj Morbe Expressway Limited     Ircon Romewale Power Limited     Ircon Faridwar Bypass Limited     Ircon-Soma Tollway Private Limited     Chhattisgarh East Alailway Limited     Chhattisgarh East Alailway Limited     Imited     Jharkhand Central Railway Limited     Indian Railway Finance Corporation     Ayana Renewable Power Private     Limited     Ircon PB Tollway Limited     Ircon PB Tollway Limited	Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture         Subsidiary	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (s) of SEI (LOOR) exempted as per Reg. 0.00 25(s) of SEI (LOOR) exempted as per Reg.	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19 13.20 199.24 47.13	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00 155.20 14.66 193.41 47.13								
97       rcon International Limited         98       ircon International Limited         99       ircon International Limited         100       ircon International Limited         101       ircon International Limited         102       ircon International Limited         103       ircon International Limited         104       ircon International Limited         105       ircon International Limited         106       ircon International Limited         107       ircon International Limited         108       ircon International Limited         109       ircon International Limited         109       ircon International Limited         109       ircon International Limited         109       ircon International Limited         101       ircon International Limited         110       ircon International Limited         111       ircon International Limited         112       ircon International Limited         113       ircon International Limited         114       ircon International Limited         115       ircon International Limited         116       ircon International Limited		Key Management Personnel         Key Management Personnel         Subsidiary         Joint Venture         Joint Venture	Any other transaction Any other transaction Investment	Sitting Fees Sitting Fees Sitting Fees	0.02 statutory payment Committee being 0.03 statutory payment Committee being 0.02 statutory payment exempted as per Reg. 0.02 (Statutory payment exempted as per Reg. 0.02 (Statutory payment exempted as per Reg. 0.02 (Statutory) exempted as per Reg. 0.00 (Stat	0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65.00 230.62 150.19 187.69 205.98 71.40 51.49 0.94 6.78 82.22 41.80 64.15 213.46 193.99 78.00 140.37 76.34 52.00 155.19 13.20 19.24	0.00 0.00 230.62 150.19 187.69 205.98 76.40 55.88 39.31 56.62 82.42 46.44 64.15 228.46 193.99 78.00 140.37 76.34 52.00 155.20 14.66								

120 Ison Island Island	Inc. D. Talkan Limited	Park at Para		Toolo Develophie	Purchase of Goods &	0.00	15.35	45.35					
120 Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction		0.00 Services Purchase of Goods &			15.35					
121 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited Ircon Vadodara Kim Expressway	Subsidiary	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	31.87	32.40		 			
122 Ircon International Limited	Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services	0.00	32.48	5.15					
123 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	41.31	26.68					
124 Ircon International Limited	Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	43.12	0.00					
125 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Trada Receivabler	Purchase of Goods & 0.00 Services	0.00	26.83	9.50					
					Purchase of Goods &								
126 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	21.76	29.17					
127 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	3.21	0.00					
128 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 Services	0.00	13.74	7.14					
129 Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	33.81	43.73					
130 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Trade Receivables	Purchase of Goods & 0.00 Services	0.00	6.83	10.87					
					Purchase of Goods &								
131 Ircon International Limited	Jharkhand Central Railway Limited		Any other transaction		0.00 Services Purchase of Goods &	0.00	0.00	0.00					
132 Ircon International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	Trade Receivables	0.00 Services Purchase of Goods &	0.00	0.00	14.09					
133 Ircon International Limited	Ministry of Railways	Government Related Entities	Any other transaction		0.00 Services	0.00	166.59	83.02					
134 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Any other transaction		0.00 Services	0.00	0.50	3.14					
135 Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	7.84					
136 Ircon International Limited	Ircon Haridwar Bypass Limited		Any other transaction	Revenue/ Receivable not		0.00	13.23	20.59					
	Ircon Vadodara Kim Expressway		,	Revenue/ Receivable not	Purchase of Goods &								
137 Ircon International Limited	Limited Ircon Akloli-Shirsad Expressway	Subsidiary	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	17.31	2.83					
138 Ircon International Limited	Limited	Subsidiary	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	0.00	6.15					
139 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction	due and CWIP at	0.00 Services	0.00	0.00	38.69					
140 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Revenue/ Receivable not due and CWIP at	0.00 Services	0.00	0.00	14.43					
141 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Joint Venture	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	13.09					
				Revenue/ Receivable not	Purchase of Goods &								
142 Ircon International Limited	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture	Any other transaction	due and CWIP at Revenue/ Receivable not	0.00 Services Purchase of Goods &	0.00	36.67	37.25					
143 Ircon International Limited	Limited	Joint Venture	Any other transaction		0.00 Services	0.00	18.26	31.34					
144 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	due and CWIP at	0.00 Services	0.00	0.97	0.00					
145 Ircon International Limited	Bastar Railway Private Limited	Joint Venture	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	21.35	9.41					
146 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Revenue/ Receivable not due and CWIP at	Purchase of Goods & 0.00 Services	0.00	0.00	17.54					
				Revenue/ Receivable not	Purchase of Goods &								
147 Ircon International Limited	Ministry of Railways Ircon Davanagere Haveri Highway	Government Related Entities	Any other transaction	(Retention Money and	0.00 Services Purchase of Goods &	0.00	162.86	77.24					
148 Ircon International Limited	Limited Ircon Vadodara Kim Expressway	Subsidiary	Any other transaction	Money Withheld) (Retention Money and	0.00 Services Purchase of Goods &	0.00	19.54	10.44					
149 Ircon International Limited	Limited	Subsidiary	Any other transaction	Money Withheld)	0.00 Services	0.00	1.85	2.20					
150 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	(Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00	3.35	0.00					
151 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Joint Venture	Any other transaction	(Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00	1.76	0.00					
152 Ircon International Limited				(Retention Money and	Purchase of Goods &	0.00							
	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway		Any other transaction	(Retention Money and	0.00 Services Purchase of Goods &		0.20	2.32					
153 Ircon International Limited	Limited	Joint Venture	Any other transaction	Money Withheld) (Retention Money and	0.00 Services Purchase of Goods &	0.00	0.00	39.07					
154 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction		0.00 Services	0.00	12.33	12.13					
155 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction		Purchase of Goods & 0.00 Services	0.00	1.56	0.46					
156 Ircon International Limited	Ministry of Railways	Government Related Entities	Any other transaction	(Retention Money and Money Withheld)	Purchase of Goods & 0.00 Services	0.00	3.18	13.82					
157 Ircon International Limited	Ircon Infrastructure and Services Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00	4.10	4.89					
				Advance and Claims	Purchase of Goods &								
158 Ircon International Limited	Ircon PB Tollway Limited	Subsidiary	Any other transaction	Recoverable Advance and Claims	0.00 Services Purchase of Goods &	0.00	0.43	0.30					
159 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited Ircon Davanagere Haveri Highway	Subsidiary	Any other transaction	Recoverable Advance and Claims	0.00 Services Purchase of Goods &	0.00	0.24	0.25					
160 Ircon International Limited	Limited	Subsidiary	Any other transaction	Recoverable	0.00 Services	0.00	0.09	0.18					
161 Ircon International Limited	Ircon Vadodara Kim Expressway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00	0.01	0.09					
162 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00	0.03	0.36					
	Ircon Akloli-Shirsad Expressway			Advance and Claims	Purchase of Goods &								
163 Ircon International Limited	Limited		Any other transaction	Advance and Claims	0.00 Services Purchase of Goods &	0.00	0.03	0.25					
164 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited Ircon Ludhiana Rupnagar Highway	Subsidiary	Any other transaction	Recoverable Advance and Claims	0.00 Services Purchase of Goods &	0.00	0.07	0.28					
165 Ircon International Limited	Limited	Subsidiary	Any other transaction	Recoverable	0.00 Services	0.00	0.07	0.06					
166 Ircon International Limited	Ircon Haridwar Bypass Limited	Joint Venture	Any other transaction		Purchase of Goods & 0.00 Services	0.00	0.07	0.07					
167 Ircon International Limited	Ircon Renewable Power Limited	Joint Venture	Any other transaction	Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00	0.04	0.00					
168 Ircon International Limited				Advance and Claims	Purchase of Goods &	0.00							
	Chhattisgarh East Railway Limited		Any other transaction	Advance and Claims	0.00 Services Purchase of Goods &		0.29	0.42					
169 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Recoverable Advance and Claims	0.00 Services Purchase of Goods &	0.00	2.93	3.12		 			
170 Ircon International Limited	Jharkhand Central Railway Limited	Government Related Entities	Any other transaction		0.00 Services	0.00	0.07	0.15					
171 Ircon International Limited	Bastar Railway Private Limited	Government Related Entities	Any other transaction	Recoverable	Purchase of Goods & 0.00 Services	0.00	0.02	0.02					
172 Ircon International Limited	Indian Railway station Development Corporation Limited	Subsidiary	Any other transaction	Advance and Claims Recoverable	Purchase of Goods & 0.00 Services	0.00	0.09	0.00					
173 Ircon International Limited	Ministry of Railways		Any other transaction	Advance and Claims	Purchase of Goods & 0.00 Services	0.00	0.00	10.45					
				Advance and Claims	Purchase of Goods &								
174 Ircon International Limited	Rail Land Development Authority Ircon Vadodara Kim Expressway	Government Related Entities	Any other transaction	Recoverable Interest Accrued on	0.00 Services	0.00	634.95	19.64					
175 Ircon International Limited	Limited	Subsidiary	Any other transaction	loans	0.00 As per T&C of loan	0.00	3.96	6.51					
176 Ircon International Limited	Chhattisgarh East-West Railway Limited	Subsidiary	Any other transaction		0.00 As per T&C of loan	0.00	10.87	11.32					
177 Ircon International 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 loan	0.00	59.65	8.66					
177 Inconinternational Limited		Railway PSU	Any other transaction	Interest Accrued on	0.00 As per T&C of loan	0.00	10.63	6.67					
	Indian Railway Finance Corporation		1	Recoverables from	exempted as per Reg.								
179 Ircon International Limited	Ircon Gratuity Trust	Trust	Any other transaction	Trusts	0.00 23(5) of SEBI (LODR)	0.00	16.32	8.69					
180 Ircon International Limited	Indian Railway Finance Corporation Ircon Infrastructure and Services	Railway PSU	Loan		0.00 As per T&C of loan Purchase of Goods &	0.00	615.31	0.00					
181 Ircon International Limited	Limited	Subsidiary	Any other transaction	Trade Payables	0.00 Services	0.00	3.97	4.41					
182 Ircon International Limited	Ministry of Railways	Government Related Entities	Advance		Purchase of Goods & 0.00 Services	0.00	2041.03	2005.14					
					• • • • • • • • • • • • • • • • • • •							1	

183 Ircon International Limited	Ircon Davanagere Haveri Highway Limited	Subsidiary	Advance		Purchase of Goods & 0.00 Services	0.00	30.84	10.24				
					Purchase of Goods &							
184 Ircon International Limited	Ircon ShivpuriGuna Tollway Limited	Subsidiary	Advance		0.00 Services	0.00	3.20	3.00				
185 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Advance		Purchase of Goods & 0.00 Services	0.00	9.62	23.02				
	Ircon Akloli-Shirsad Expressway				Purchase of Goods &							
186 Ircon International Limited	Limited	Subsidiary	Advance		0.00 Services	0.00	50.72	50.00				
187 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Advance		Purchase of Goods & 0.00 Services	0.00	0.30	51.82				
					Purchase of Goods &							
188 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Advance		0.00 Services Purchase of Goods &	0.00	3.04	24.32				
189 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Advance		0.00 Services	0.00	24.78	24.78				
					Purchase of Goods &							
190 Ircon International Limited	Chhattisgarh East Railway Limited Chhattisgarh East-West Railway	Joint Venture	Advance		0.00 Services Purchase of Goods &	0.00	8.38	9.05				
191 Ircon International Limited	Limited	Joint Venture	Advance		0.00 Services	0.00	125.06	95.88				
					Purchase of Goods &							
192 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Advance		0.00 Services Purchase of Goods &	0.00	19.80	68.90				
193 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services	0.00	0.65	0.61				
194 Ircon International Limited	Chhattisgarh East-West Railway Limited	Joint Venture	Any other transaction	Other Payable to Client	Purchase of Goods & 0.00 Services	0.00	0.00	0.97				
					Purchase of Goods &							
195 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Other Payable to Client	0.00 Services	0.00	9.44	9.44				
196 Ircon International Limited	Ministry of Railways	Joint Venture	Any other transaction	Other Pavable to Client	Purchase of Goods & 0.00 Services	0.00	571.76	573.46				
				Interest Payable on								
197 Ircon International Limited	Indian Railway Finance Corporation	Railway PSU	Any other transaction		0.00 As per T&C of loan Purchase of Goods &	0.00	51.89	0.00			 	
198 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Interest Payable on Advances	Purchase of Goods & 0.00 Services	0.00	0.94	2.05				
	Ircon Akloli-Shirsad Expressway			Interest Payable on	Purchase of Goods &							
199 Ircon International Limited	Limited Chhattisgarh East-West Railway	Subsidiary	Any other transaction	Advances Interest Payable on	0.00 Services Purchase of Goods &	0.00	0.38	2.62				
200 Ircon International Limited	Limited	Joint Venture	Any other transaction		0.00 Services	0.00	0.29	0.00				
204 January Internet Freed Marine d	the different Constant Parity on March and	In the Manakaran		Interest Payable on	Purchase of Goods &	0.00						
201 Ircon International Limited	Jharkhand Central Railway Limited	Joint Venture	Any other transaction	Advances Interest Pavable on	0.00 Services Purchase of Goods &	0.00	0.12	0.72				
202 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction		0.00 Services	0.00	0.42	0.54				
203 Ircon International Limited	Ministry of Railways	Government Related Entities	Any other transaction	Interest Payable on Advances	Purchase of Goods & 0.00 Services	0.00	280.36	282.28				
					Committee being							
204 Ircon International Limited	Ircon Gratuity Trust Ircon Davanagere Haveri Highway	Trust	Any other transaction	Payable to Trust Commitment towards	0.00 statutory payment exempted as per Reg.	0.00	7.17	1.59				
205 Ircon International Limited	Limited	Subsidiary	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	48.38	48.38				
206 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary		Commitment towards	exempted as per Reg.	0.00	31.83	26.83				
206 Ircon International Limited	Ircon Akloli-Shirsad Expressway	Subsidiary	Any other transaction	Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	31.83	26.83				
207 Ircon International Limited	Limited	Subsidiary	Any other transaction	Equity and Loan	0.00 23(5) of SEBI (LODR)	0.00	120.10	115.71				
208 Ircon International Limited	Ircon Ludhiana Rupnagar Highway Limited	Subsidiary	Any other transaction	Commitment towards	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	141.76	103.39				
				Commitment towards	exempted as per Reg.							
209 Ircon International Limited	Ircon Bhoj Morbe Expressway Limited	Subsidiary	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	199.07	149.23			 	
210 Ircon International Limited	Ircon Haridwar Bypass Limited	Subsidiary	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	29.68	29.48				
				Commitment towards	exempted as per Reg.							
211 Ircon International Limited	Ircon Renewable Power Limited	Subsidiary	Any other transaction	Equity and Loan Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	70.03	65.39				
212 Ircon International Limited	Chhattisgarh East Railway Limited	Joint Venture	Any other transaction		0.00 23(5) of SEBI (LODR)	0.00	33.14	18.14				
212 Issue International Livian	Chhattisgarh East-West Railway	laint Ventur		Commitment towards	exempted as per Reg.	0.00		54.40				
213 Ircon International Limited	Limited	Joint Venture	Any other transaction	Equity and Loan Commitment towards	0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	64.49	64.49				
214 Ircon International Limited	Mahanadi Coal Rail Limited	Joint Venture	Any other transaction	Equity and Loan	0.00 23(5) of SEBI (LODR)	0.00	54.63	54.63				
		Joint Venture	Any other transaction	Commitment towards Equity and Loan	exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	25.34	25.34				
215 Ircon International Limited	Bastar Railway Private Limited					0.00				1		
215 Ircon International Limited	Bastar Railway Private Limited Ircon Gurgaon Rewari Highway			Corporate Bank	exempted as per Reg.							
215     Ircon International Limited       216     Ircon International Limited	Ircon Gurgaon Rewari Highway Limited	Subsidiary	Any other transaction	Guarantee	0.00 23(5) of SEBI (LODR)	0.00	309.68	236.34				
	Ircon Gurgaon Rewari Highway			Guarantee Corporate Bank		0.00	309.68	236.34				
216 Ircon International Limited 217 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway	Subsidiary Subsidiary	Any other transaction Any other transaction	Guarantee Corporate Bank Guarantee Corporate Bank	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg.	0.00	655.67	653.67				
216 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway Limited	Subsidiary	Any other transaction	Guarantee Corporate Bank Guarantee Corporate Bank Guarantee	0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR)							
216 Ircon International Limited 217 Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway	Subsidiary Subsidiary	Any other transaction Any other transaction	Guarantee Corporate Bank Guarantee Corporate Bank Guarantee Corporate Bank Guarantee Guarantee Guarantee	0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)	0.00	655.67	653.67				
216     trcon International Limited       217     Ircon International Limited       218     Ircon International Limited       219     Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited	Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Guarantee Corporate Bank	0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)           exempted as per Reg.         0.00         23(5) of SEBI (LODR)	0.00	655.67 570.82 823.39	653.67 493.82 818.39				
216       Ircon International Limited         217       Ircon International Limited         218       Ircon International Limited         219       Ircon International Limited         220       Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shrsad Expressway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattigark East-West Railway	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Guarantee Corporate Bank	0.00 23(5) of SEB (LODR) exempted as per Reg. 0.00 53(5) of SEB (LODR) exempted as per Reg.	0.00	655.67 570.82 823.39 447.61	653.67 493.82 818.39 412.74				
216     trcon International Limited       217     trcon International Limited       218     trcon International Limited       219     trcon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akolii-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited	Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Guarantee Corporate Bank Guarantee	0.00 23(5) of SEBI (LODR) exempted as per Reg. 02 32(5) of SEBI (LODR) exempted as per Reg. 00 23(5) SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR) exempted as per Reg. 0.00 23(5) of SEBI (LODR)	0.00	655.67 570.82 823.39	653.67 493.82 818.39	Image: Section of the sectio			
216       Ircon International Limited         217       Ircon International Limited         218       Ircon International Limited         219       Ircon International Limited         220       Ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shrsad Expressway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Chhattigark East-West Railway	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Guarantee Corporate Bank	0.00 23(5) of SEB (LODR) exempted as per Reg. 0.00 53(5) of SEB (LODR) exempted as per Reg.	0.00	655.67 570.82 823.39 447.61	653.67 493.82 818.39 412.74	Image: Constraint of the second sec			
216       ircon International Limited         217       ircon International Limited         218       ircon International Limited         219       ircon International Limited         220       ircon International Limited         221       ircon International Limited	Ircon Gurgaon Rewari Highway Limited Ircon Akloli-Shirsad Expressway Limited Ircon Ludhiana Rupnagar Highway Limited Ircon Bhoj Morbe Expressway Limited Ircon Haridwar Bypass Limited Ircon Haridwar Bypass Limited Chhattisgarh East-West Railway Limited	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Joint Venture	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Guarantee Corporate Bank	0.00 23(5) of SEB (LOOR) exempted as per Reg. 0.00 23(5) of SEB (LOOR)	0.00 0.00 0.00 0.00 0.00	655.67 570.82 823.39 447.61 1033.76	653.67 493.82 818.39 412.74 1033.76	Image: select			