



इरकॉन इंटरनेशनल लिमिटेड

(भारत सरकार का उपक्रम)

IRCON INTERNATIONAL LIMITED

(A Govt. of India Undertaking)

An integrated Engineering and Construction Company



IRCON/SECYSTEX/124

4th May 2020

BSE Limited Listing Dept./ Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip code / ID: 541956 / IRCON	National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400 051 Scrip Code: IRCON-EQ
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Sub: Annual Disclosure to be made by an entity identified as a Large Corporate

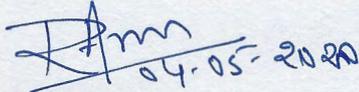
Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached the Annual Disclosure to be made by a Large Corporate.

Please take note of the above document on record.

Thanking you,

Yours faithfully,
For **Ircon International Limited**



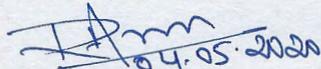
(Ritu Arora)
Company Secretary & Compliance Officer
Membership No.: FCS 5270



Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company : Ircon International Limited
 CIN : L45203DL1976GOI008171
 Report filed for FY : 2019-20
 Outstanding borrowing of company as on 31st March, 2020 (in Rs. Cr.) : 2461.23

S. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	Nil
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
3	Actual borrowings done through debt securities in FY (c)	Nil
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

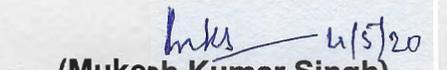

 04.05.2020
 (Ritu Arora)

Company Secretary & Compliance Officer
 Contact Details- 9560595042

Date: 04.05.2020


 04.05.2020
 (Surajit Dutta)

CGM (Finance)
 Contact Details- 9560595039


 4/5/20
 (Mukesh Kumar Singh)
 Director (Finance)/CFO
 Contact Details- 9821298600