



इरकॉन इंटरनेशनल लिमिटेड

(भारतसरकारकाउपक्रम)

**IRCON INTERNATIONAL LIMITED**

(A Govt. of India Undertaking)

An integrated Engineering and Construction Company



**IRCON/SECYSTEX/124**

**13<sup>th</sup> August 2020**

BSE Limited Listing Dept./ Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip code / ID: <b>541956 / IRCON</b>	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: <b>IRCON-EQ</b>
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**Sub: Initial Disclosure to be made by an entity identified as a Large Corporate**

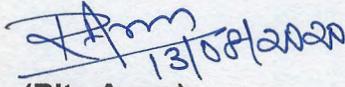
Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached the Initial Disclosure as a Large Corporate for the FY2020-21.

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





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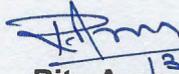
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13<sup>th</sup> August 2020

Initial Disclosure to be made by an entity identified as a Large Corporate for the Financial Year 2020-21

S. No.	Particulars	Details
1	Name of the Company	Ircon International Limited
2	CIN	L45203DL1976GOI008171
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2020 (in Rs. Cr.)	2461.23
4	Highest Credit Rating during the previous FY alongwith name of the Credit Rating Agency	'CARE AAA'
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited (BSE)

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
13/8/2020  
Ritu Arora

Company Secretary & Compliance Officer  
Contact Details- 9560595042

  
13-08-2020  
Surajit Dutta

CGM (Finance)  
Contact Details- 9560595039

Date: 13/08/2020

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

