



इरकॉन इन्टरनेशनल लिमिटेड  
(भारत सरकार का उपक्रम)  
**IRCON INTERNATIONAL LIMITED**  
(A Govt. of India Undertaking)  
An integrated Engineering and Construction Company



IRCON/SECY/STEX/124

5<sup>th</sup> January, 2021

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</b>
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**Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015-  
Refund of loan from Ircon Davanagere Haveri Highway Limited (IrconDHHL)**

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and in continuation to our letter even no. dated 1<sup>st</sup> January, 2021, regarding intimation about Corporate Guarantee furnished to Punjab National Bank for loan to Ircon Davanagere Haveri Highway Limited (IrconDHHL) (a wholly owned subsidiary of IRCON), it is to inform that IrconDHHL has refunded the loan of Rs.326.72 Crore to Ircon International Limited.

Please take note of above information on record.

Thanking you,

**Yours faithfully,  
For Ircon International Limited**

  
(Ritu Arora)

**Company Secretary & Compliance Officer  
Membership No.: FCS 5270**

