



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

25th September, 2023

BSE Limited Listing Dept./ Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 बीएसई लिमिटेड लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट मुंबई- 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 नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व) मुंबई-400 051 Scrip Code: IRCON
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Ref.: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Sub: Appointment of Statutory Auditors for the Financial Year 2023-24.

Dear Sir/ Madam, महोदय / महोदया,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is to inform that in exercise of the power conferred by Section 139 of the Companies Act, 2013, the office of the Comptroller and Auditor General of India (C&AG) vide its letter dated 12th September, 2023 (received on 20th September, 2023) has appointed M/s Ramesh C Agrawal & Co., as Statutory Auditors of the Company for the Financial Year 2023-24. M/s Ramesh C Agrawal & Co., vide its letter dated 25th September, 2023 has given its consent to act as the Statutory Auditors of the Company for the Financial Year 2023-24. Statutory Auditors shall also be the auditors of the Consolidated Financial Statements under Section 139 read with Section 129(4) of the Companies Act, 2013.

The firm is Peer Reviewed by ICAI. The Peer Review Certificate is valid upto 6th February, 2024.

Brief Profile of the Auditors is attached as **Annexure**.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें

धन्यवाद,
भवदीया,

(रितु अरोड़ा) / (Ritu Arora)

कम्पनी सचिव एवं अनुपालन अधिकारी/ Company Secretary & Compliance Officer

सदस्यता क्र.: FCS 5270/ Membership No.: F5270

पंजीकृत कार्यालय: सी -4, डिस्ट्रिक्ट सेंटर, साकेत, नई दिल्ली - 110017, भारत

Registered Office: C-4, District Centre, Saket, New Delhi - 110017, INDIA

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CIN: L45203DL1976GOI008171



BRIEF PROFILE

- 1 NAME OF THE FIRM **RAMESH C. AGRAWAL & CO.**
CHARTERED ACCOUNTANTS
- 2 FULL ADDRESS L-17 , UGF, Kalkaji,
New Delhi -110019
- 3 PHONE NUMBERS 9415217109, 7589777777
Email- info@rcagrawal.com, rca123@gmail.com
- 4 CONSTITUTION OF FIRM PARTNERSHIP

5 NAME & M.NO. OF PARTNERS

Sl. No.	Name of Partners	Membership Number	FCA/ACA	Yrs of Exp.in Firm
1	CA R C Agrawal	70229	FCA/CAAT	41
2	CA Sanjay Agrawal	72867	FCA	35
3	CA Umesh Kumar Jindal	83304	FCA/LLB	32
4	CA Amit Jain	74222	FCA	30
5	CA Monika Agrawal	93769	FCA/DISA	26
6	CA Manoj Agrawal	76918	FCA/DISA	26
7	CA Sanjay Agrawal	90246	FCA	24
8	CA Rohitashwa RC Agrawal	408904	FCA/FAFD/ASA (Aust.)	15
9	CA Swati Agrawal	400808	FCA/FAFD/DISA	1
10	CA Saumy Agrawal	416438	FCA/DISA/IFRS	11
11	CA Paritosh Agrawal	436238	FCA/DISA	5
12	CA Priyanka Gupta	436109	FCA	3

- 6 PAID ASSISTANT 1 CA Veenu Luthra 5341112 ACA 1
- 7 DATE OF ESTABLISHMENT OF FIRM 01.04.1982
- 8 HEAD OFFICE Shri Umesh Kumar Jindal, FCA
L-17,UGF Kalkaji, New Delhi-110019
Cell No.-9810139920
E-Mail:info@rcagrawal.com , rca123@gmail.com
- 9 BRANCH OFFICES WITH FULL ADDRESS (A) Smt. Swati Agrawal, FCA
405, La Vista Rishivan,
Kajupada, Borivali (E), Mumbai-400066
Cell No.- 9819003446
E-Mail: sagrawal8@gmail.com
- (B) Smt Monika Agrawal, FCA
Plot No.411, Sector-12, Friends Co-operative Society,
Vasundhara, Ghaziabad
Pin Code 201012
Telephone No .0120-4133997, Cell No. 9312351780
E-Mail: monika19001@gmail.com

Contd....2

(C) Shri Amit Jain, FCA
C-37, Sector 1,
Samta Colony, Vinayak,
Raipur -492001
Cell: 9565956000
E-Mail: rca123@gmail.com

(D) CA Sanjay Agrawal
2nd Floor, Above Bank of Baroda ,
Hanuman Mandir Crossing, Betiahata,
Gorakhpur- 273001
Contact No- 7081784000
Email-Id - info@rcagrawal.com

(E) CA Saumy Agrawal
11, 1104 Galleria DLF 4,
Sub Post Office, DLF Galleria Road,
Gurugram-122002, Haryana
Contact No. 8130611815
email: saumy@rcagrawal.com

10 EXPERIENCE OF MAJOR ASSIGNMENTS	As per Annexure '1'
11 EXPERIENCE IN SECONDARY MARKET	As per Annexure '2'
12 EXPERIENCE OF BANK AUDIT	As per Annexure '3'
13 FIRM REGISTRATION NO. WITH ICAI	001770C
14 EMPANELMENT NO. WITH C & AG	CR 0474
15 UNIQUE CODE NO. WITH R.B.I.	330527(18.04.2001)
16 EMPANELMENT NO. WITH THE MINISTRY OF AGRICULTURE GOVT. OF INDIA	A/215
17 PAN WITH INCOME TAX DEPTT.	AACFR9684F
18 GOODS AND SERVICE TAX NUMBER	09AACFR9684F1ZP- Uttar Pradesh 07AACFR9684F1ZT- Delhi 06AACFR9684F1ZV- Haryana
19 NUMBER OF AUDIT ASSISTANTS	50

FOR RAMESH C. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Place: New Delhi
Date:

**PARTICULARS OF AUDIT CONDUCTED OF MAJOR PUBLIC SECTOR UNDERTAKING
AND OTHER ASSIGNMENT**

<u>A. STATUTORY AUDIT OF PUBLIC SECTOR UNDERTAKINGS</u>	<u>YEARS (S) OF AUDIT</u>
1 IRCON INTERNATIONAL LIMITED	2023-24 (IN HAND)
2 BHARAT SANCHAR NIGAM LIMITED	20-21, 21-22 & 22-23
3 TESTA URJA LIMITED	2019-20
4 CENTRAL WAREHOUSING CORPORATION	2015-16 to 2018-19
5 NTPC LIMITED	2011-12 to 2014-15
6 SBI DFHI LIMITED, MUMBAI	2009-10 & 2010-11
7 BHARAT SANCHAR NIGAM LIMITED, U.P. EAST LUCKNOW	2007-08 & 2008-09
8 U.P. RAJKIYA NIRMAN NIGAM LIMITED, LUCKNOW	2005-06, 2006-07
9 NORTHERN COAL FIELDS LIMITED, SINGRAULI	2001-02 to 2004-05
10 PAWAN HANS HELICOPTERS LTD. (MUMBAI UNIT)	2000-2001
11 MAFCO LTD, MUMBAI	1999-2000 to 2000-01
12 MUMBAI RAILWAY VIKAS CORPORATION, MUMBAI	1999-2000
13 BHARAT PUMPS & COMPRESSORS LTD., ALLAHABAD	1999-2000 to 2000-01
14 MAZAGAON DOCKS LIMITED, MUMBAI	1995-96 to 1998-99
15 INDIAN TELEPHONE INDUSTRIES LIMITED UNIT-RAE BARELI	1989-90 to 1991-92
16 APART FROM ABOVE WE HAVE CONDUCTED THE AUDIT OF DIVISIONAL OFFICE OF INSURANCE COMPANIES AND OTHER PSU's	
<u>B. STATUTORY AUDIT IN CO-OPERATIVE SECTORS & GOVERNMENT AGENCIES :</u>	
We have conducted the audit of National Federation of State Co-operative Bank Ltd. Mumbai , Co-opertaive Spinning Mills of Uttar Pradesh and Co-opertaive Sugar Factories of UP.	
<u>C STATUTORY AUDIT OF COMPANIES :</u>	
1 ELCOMPONICS TECHNOLOGIES INDIA (P) LIMITED, NOIDA (JV)	2008-09 to 2018-19
2 AMELCO KABEL PRIVATE LIMITED, NOIDA (JV)	2008-09 to 2018-19
3 ROMARSH ELCOMPONICS TECHNOLOGIES (P) LIMITED (JV)	2008-09 to 2018-19
4 ROMARSH ELCOMPONICS SALES (P) LIMITED (JV)	2008-09 to 2018-19
5 UNIVERSAL SOMPO GENERAL INSURANCE CO. LTD	2013-14 to 2017-18

D. SPECIAL AUDIT/INSPECTION ASSIGNED BY :

(i) **RESERVE BANK OF INDIA**

SPECIAL AUDIT OF NBFC, -D.S.M. CAPITALS LIMITED

(ii) **COMMISSIONER OF INCOME TAX C.C. -(I) MUMBAI**

(a) SPECIAL AUDIT U/S 142(2A) OF INCOME TAX ACT 1961 OF TWO
BIG PUBLIC LTD. COMPANIES FOR THE YEAR FROM 1995-96 TO 1997-98

(iii) **COMMISSIONER OF INCOME TAX C.C., LUCKNOW**

(b) SPECIAL AUDIT U/S 142(2A) OF INCOME TAX ACT 1961 OF ONE
PRIVATE LTD. COMPANY FOR THE YEAR FROM 2013-14 TO 2016-17

(iv) **COMMISSIONER OF CENTRAL EXCISE, ALLAHABAD**

SPECIAL AUDIT U/S 14AA OF CENTRAL EXCISE ACT, 1944 of Uttar Pradesh based Companies

E. FOREIGN ASSIGNEMENT

INTERNAL AUDIT OF GENERAL INSURANCE CORPORATION OF INDIA LIMITED
LONDON BRANCH FOR THE YEAR 2014-15 AND 2015-16

F. DUE DILIGENCE

ON BEHALF OF SREI INFRASTRUCTURE LIMITED , KOLKATA, WE HAVE
DONE THE DUE DILIGENCE OF ONE UP BASED COOPERATIVE BANK IN
WHICH ABOVE COMPNAY WAS INTERESTED TO TAKE OVER.

**G. CONVERSION OF ACCOUNTS FROM SINGLE ENTRY TO DOUBLE ENTRY
INDIAN RAILWAY**

- | | |
|--|-------------------------------------|
| i) Nothern Central Railway | 2014-15 to 2021-22, 22-23 (IN HAND) |
| ii) Central Orgnaisation for Railway Electrification | 14-15 to 16-17, 17-18 & 18-19 |
| iii) Diesel Locomotive Works , Varanasi | 2017-18 & 2018-19 |

H. DEVELOPING FRAMEWORK FOR CLEAREANCE OF CWIP TO FIXED ASSETS REGISTER OF INDIAN RAILWAY

- | | |
|--------------------|----------------------|
| i) Nothern Railway | 31.03.2017 (IN HAND) |
|--------------------|----------------------|

I. EPC TENDER EVALUATION

- | | |
|--|----------------------|
| (a) Central Organisation for Railway Electrification | 2018-19 to till date |
| (b) Nothern Central Railway | 2019-20 to till date |

J. MAINTENANCE OF ACCOUNT

ALLAHABAD NAGAR NIGAM 09-10 TO 19-20 & 2020-21

K. THIRD PARTY AUDIT BY EMPLOYEES PROVIDENT FUND ORGANISATION, MUMBAI

MSEB HOLDING COMPANY LIMITED, MUMBAI 2016-17

L. INTERNAL AUDIT/ CONSULTANCY WORK

- | | |
|--|----------------------|
| 1 SUBHARTI KKB CHARITABLE TRUST, MEERUT | 2005-06 to till date |
| 2 SWAMI VIVEKANAND SUBHARTI UNIVERISTY, MEERUT | 2008-09 to till date |
| 3 SUBHARTI MEDIA LIMITED, MEERUT
(Running TV channel and 4 daily newspaper) | 2008-09 to till date |
| 4 LOKPRIYA NURSING HOME PRIVATE LIMITED, MEERUT | 2008-09 to till date |

5	MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD	04-05 to 12-13, 14-15 to 20-21 & 2021-22
6	KISHORI LAL SHARMA MEMORIAL TRUST, BIJNOR <i>Running following colleges:</i> a. KLS INSTITUTE OF ENGINEERING AND TECHNOLOGY b. KLS POLYTECHNIC COLLEGE	2013-14 to till date
7	DR JAGAT NARAIN SUBHARTI CHARITABLE TRUST, DEHRADUN <i>Running following colleges:</i> a. SHRIDEV SUMAN SUBHARTI MEDICAL COLLEGE b. UTTRANCHAL COLLEGE OF EDUCATION c. KESHARI CHAND SUBHARTI INSTITUTE OF PHARMACY d. CHANDER SINGH GARHWALI SUBHARTI POLYTECHNIC COLLEGE e. LATE DR K.K.B. SUBHARTI HOSPITAL	2013-14 to till date
8	ELCOMONICS SALES PRIVATE LIMITED	1995-96 to 2018-19
9	INFOMERICS VALUATION AND RATING PVT LTD	2022-23 TO TILL DATE
10	RAZORPOD	2016-17 TO TILL DATE
11	RAZORPOD TECHNOLOGIES PVT LTD	2020-21 TO TILL DATE
12	RAZORLAB PRIVATE LIMITED	2021-22 TO TILL DATE
13	CENTRAL WAREHOUSING CORPORATION	2020-21 TO TILL DATE
14	HERO CYCLES LIMITED	2015-16 TO TILL DATE
15	HERO MOTORS / HERO LECTRO	2015-16 TO TILL DATE
16	COLLABORATIVE INTELLIGENCE LIMITED	2017-18 TO TILL DATE
17	FRINKS DIGITAL TECHNOLOGUES PVT LTD	2018-19 TO TILL DATE

M. Details of Internal Audit Assignments handled by us during last few years are as under:

1	NORTHERN COAL FIELDS LIMITED, ROAD SALE AUDIT AND SALARY & WAGE AUDIT RESPECTIVELY	2009-10 & 2010-11
2	NORTHERN COAL FIELDS LIMITED, SINGRAULI SYSTEM/TRANSACTION, SALARY & WAGE AUDIT	01.04.14 to 30.09.2017
3	U.P. PROJECTS CORPORATION LTD., LUCKNOW	2007-08 & 2008-09
4	EASTERN COAL FIELDS LIMITED, BURDMAN (SYSTEM/TRANSACTION AUDIT)	01.01.2010 TO 31.03.11
5	HINDUSTAN AERONAUTICS LIMITED, KORBA SULTANPUR	01.10.2006 to 30.09.2008

- 6 B.D.A. LTD. MUMBAI 2000-01 to 2003-04
(LEADING MANUFACTURERS OF INDIAN MADE FOREIGN LIQUOR)
- 7 CHHABRIA MARKETING LTD. 2000-01 to 2003-04

N. CONSULTANCY WORK

WE ARE ALSO RENDERING SERVICES ON INCOME TAX AND FINANCIAL CONSULTANCY INCLUDING APPEARANCE IN INCOME TAX DEPARTMENT UPTO INCOME TAX APPELLATE TRIBUNAL.

FOR RAMESH C. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Place: New Delhi

Date:

EXPERIENCE IN SECONDARY MARKET

<u>A. SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) :</u>	<u>YEARS (S) OF AUDIT</u>
a) PPFAS MUTUAL FUND	01.04.2022 TO 31.02. 2023 (INHAND)
b) L&T MUTUAL FUND	01.04.2021 TO 31.02. 2022
c) INVESCO MUTUAL FUND	01.04.2019 TO 31.03.2021
d) PRINCIPAL MUTUAL FUND	01.04.2018 to 31.03.2019
e) KOTAK MAHINDRA MUTUAL FUND	01.04.2017 to 31.03.2018
f) UNION KBC MUTUAL FUND	01.04.2014 to 31.03.2016
g) PRINCIPAL MUTUAL FUND	01.02.2013 to 31.03.2014
h) IDBI MUTUAL FUND	01.09.2011 to 31.01.2013
i) DBS CHOLA MUTUAL FUND	01.07.2005 to 30.06.2007
j) BIRLA MUTUAL FUND	01.04.1998 to 31.03.2002
k) APPLE MUTUAL FUND	1998-99
l) SIX STOCK BROKERS IN NORTHERN REGION	2003-04
<u>B. NATIONAL PENSION SYSTEM TRUST (NPS TRUST), NEW DELHI</u>	
a) UTI RETIREMENT SOLUTIONS LIMITED, MUMBAI	2008-09 & 2011-12
b) LIC PENSION FUND LIMITED, MUMBAI	2008-09 & 2010-11
c) SBI PENSION FUND PRIVATE LIMITED, MUMBAI	2009-10
<u>C. NATIONAL MULTI-COMMODITY EXCHANGE OF INDIA LTD. (NMCE), AHMEDABAD</u>	
a) GLOBE COMMODITY LIMITED, NEW DELHI	2010-11
b) MLB COMMODITIES PVT. LTD. NEW DELHI	2010-11
c) R K COMMODITIES SERVICES PVT LIMITED, NEW DELHI	2010-11
<u>D. FORWARD MARKET COMMISSION (FMC), MUMBAI</u>	
Conducted the Inspection of Account of 30 Members of Forward Market Exchange from 2006-07 to 2014-15	

FOR RAMESH C. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Place: New Delhi

Date:

EXPERIENCE IN BANKING SECTOR

<u>NATURE OF AUDIT</u>	<u>NAME OF BANKS</u>	<u>YEAR (S) OF AUDIT</u>
(A) CENTRAL STATUTORY AUDIT	1 Dena Bank 2 Allahabad UP Gramin Bank, Banda 3 United Bank of India 4 Allahabad Bank 5 State Bank of Saurashtra 6 Pratapgarh Kshetriya Gramin Bank, Pratapgarh 7 Samyut Kshetriya Gramin Bank, Azamgarh	2016-17, 2017-18 & 2018-19 14-15, 15-16 & 16-17 2010-11 to 2012-13 2002-03 to 2005-06 1995-96 to 1998-99 1993-94 to 1994-95 1984 & 85
(B) BRANCH STATUTORY AUDIT	We have conducted the Branch Audit of Public/Private Sector Banks for about 23 years.	
(C) DUE DILIGENCE WORK	We are looking after due diligence work of following banks: a) Central Bank of India	
(D) CONCURRENT/STOCK/INSPEC	We have vast experience in conducting Concurrent/ Revenue/ Stock/ Verification Audit of Private/Public Sector Banks for about 38 years.	
	Currently we are doing concurrent Audit of below mentioned Banks	
	1 Axis Bank Main Branch Allahabad Main Branch Meerut Main Branch Gorakhpur Main Branch Varanasi	01-06-17 to 30.09.20 01-06-17 to 30.11.22 01-06-17 to 30.11.22 01-06-17 to 30.09.20
	2 Indian Bank Nariman Point Branch, Mumbai	01-07-19 to 30.06.2023
	3 Punjab National Bank Green Park Branch, New Delhi	01.07.2020 to 31.03.2023
	4 Indian Overseas Bank ARM Branch, Lucknow Gol Market Branch, Delhi	01.07.2020 to 30.06.2021 01.07.2021 TO 30.06.2022
	5 Aryavart Bank (RRB) 2 branches under Chitrakoot Zone	01.08.2020 to till date
	6 Bank of India Moghal Sarai Branch, Varanasi Borivali Link Branch, Mumbai	01.07.20 to 30.09.20 01.07.20 to 30.06.2023
	7 Central Bank of India Mitraw Branch, New Delhi	01.03.20 to 31.12.2020

8	Jammu & Kashmir Bank Chandni Chowk Branch New Delhi	01-07-18 to 30.06.2020
9	Allahabad Bank Kareli Branch, Allahabad	01-10-19 to 30.09.2020
10	Federal Bank Greater Kailash Branch, New Delhi	01-10-19 to 31.07.2020
11	IDBI Bank Main Branch Allahabad RAC Branch Raipur	01-07-17 to 30-06-2019 01-07-21 to 31.07.23
12	UCO Bank Defence Colony Branch, New Delhi	01-10-19 to 30.09.20
13	State Bank of India Gorakhpur SCB Branch	01.08.2022 to 31.07.23
14	Punjab and Sind Bank Chawri Bazar, New Delhi	01.07.2022 to 30.06.23

FOR RAMESH C. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Place: New Delhi
Date: