



# 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

17<sup>th</sup> April, 2023

<b>BSE Limited</b> Listing Dept./ Dept. of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 <b>बीएसई लिमिटेड</b> लिस्टिंग विभाग / कॉर्पोरेट सेवा विभाग पी. जे. टावर्स, दलाल स्ट्रीट, मुंबई- 400001 Scrip code / ID: <b>541956 / IRCON</b>	<b>National Stock Exchange of India Limited</b> Listing Department Exchange Plaza, Plot no. C/I, G Block Bandra –Kurla Complex, Bandra (East) Mumbai – 400051 <b>नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड</b> लिस्टिंग विभाग एक्सचेंज प्लाजा, प्लॉट नं सी / आई, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व) मुंबई-400051 Scrip Code: <b>IRCON</b>
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### Sub: Annual Disclosure to be made by a Large Corporate for the FY 2022-23

Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, please find attached the Annual Disclosure of the Company as a Large Corporate for the FY2022-23.

कृपया उपरोक्त जानकारी को रिकॉर्ड पर लें।

धन्यवाद,  
भवदीया,  
कृते इरकॉन इंटरनेशनल लिमिटेड

(रितु अरोड़ा)  
कम्पनी सचिव एवं अनुपालन अधिकारी  
सदस्यता क्र.: FCS 5270



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

Name of the Company : Ircan International Limited  
 CIN : L45203DL1976GOI008171  
 Report filed for FY : 2022-23

Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2- year block period (Specify financial year)	2022-23 and 2023-24
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	Nil
iv.	Actual borrowings done through debt securities in FY (T) <b>(c)</b>	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	Nil
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> { if the calculated value is zero or negative, write "nil" }	Nil

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S No.	Particulars	Details
i.	2- year block period (Specify financial year)	2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}	Nil



**Ritu Arora**  
 Company Secretary & Compliance Officer  
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**Mugunthan Boju Gowda**  
 Chief Financial Officer  
 Contact Details- 9560595021