



29th July, 2021

To
The National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra kurla Complex, Bandra
(East),
Mumbai – 400 051.

Fax No.022-26598237/38

To
The BSE Limited.,
Pheroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 023.

Fax No. 022- 22723121/3719

Dear Sir/Madam,

Sub: Compliance under Regulation 23 (9) of the Securities and Exchange of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23 (9) of SEBI (LODR) Regulations 2015, we are herewith enclosing the disclosure of Related Party Transactions on Consolidated basis in the form specified in the relevant accounting standards as at March 31, 2021. The Company is under Liquidation as a going concern.

We request you to please take note of the same

Thanking you,

Truly yours
For IVRCL Limited


B. Subrahmanyam
Company Secretary

IVRCL LIMITED

Regd. Office : M-22/3RT, Vijayanagar Colony, Hyderabad - 500 057, Telangana, India
Tel.: +91-40-3093 1999 (30 Lines), 2334 8467 / 3678 / 3550

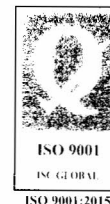
Fax: +91-40-2334 5004 e-mail: info@ivrinfra.com, website: www.ivrcl.com

CIN: L45201AP1987PLC007959

Corporate Office : "MIHIR", 8-2-350/5/A/24/1B

Road # 2, Panchavati Colony, Banjara Hills, Hyderabad - 500 034, Telangana, India
Tel.: +91-40-3093 1111 / 1444 (60 Lines), 2335 6613 / 15 / 18 / 21 / 51-55, Fax: +91-40-3093 1122

An Integrated Management System (IMS) Certified Company



Disclosure of transactions between company and related parties and the status of outstanding balances as on March 31, 2021

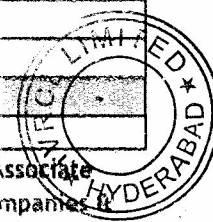
(A) Transactions during the period

(Rs. in Millions)

The related party transactions were made on terms equivalent to those that prevail in arm's length transaction.

	Subsidiary Companies	Joint Venture	Associate Companies & Others
1 Contract Revenue / Other Operational Income	2020-2021	2020-2021	2020-2021
Hindustan Dorr-Oliver Limited	-		
IVRCL Chandrapur Tollways Limited	-		
IVRCL Chengapally Tollways Limited	-		
IVRCL Indore Gujarat Tollways Limited			10.00
Jalandhar Amritsar Tollways Limited	-		
SPB Developers Limited			
IVRCL Gundugolanu Rajahmundry Tollways Limited			
IVRCL BATPASCO WPIL & MHI (JV) Hyderabad		-	
IVRCL BATPASCO ABB & AAG JV		0.90	
NAVAYUGA IVRCL & SEW JV		48.79	
G.SHANKAR-IVRCL (J.V)		-	
IVRCL DRN-INFRA JV		110.72	
IVRCL-MCCDL-TCL-DM CONSORTIUM		674.66	
IVRCL SMC JOINT VENTURE		6.68	
Others	-	0.30	
Total	-	842.05	10.00
2 Interest Income			
Jalandhar Amritsar tollways Limited	43.01		
Total	43.01	-	-

	Subsidiary Companies	Joint Venture	Associate Companies &
3 Sub-contracting Work Expenses/Purchase of Construction	2020-2021	2020-2021	2020-2021
Hindustan Dorr Oliver Limited	-		
IVRCL TLT Private Limited	-		
Navayuga, IVRCL & SEW Joint Venture		-	
IVRCL BATPASCO WIPL & MHI JV		-	
IVRCL - CR18G (JV)		-	
MEIL IVRCL HCC & WPIL (JV)		-	
UNITY - IVRCL Joint Venture		-	
G.SHANKAR-IVRCL (J.V)		-	
IVRCL DRN-INFRA JV		-	
Palladium Infrastructures & Projects Limited			
IVRCL-MCCDL-TCL-DM CONSORTIUM		336.81	
Others		-	
Total	-	336.81	-
	Subsidiary Companies	Joint Venture	Associate Companies & Others
4 Loans /Advances Given	2020-2021	2020-2021	2020-2021



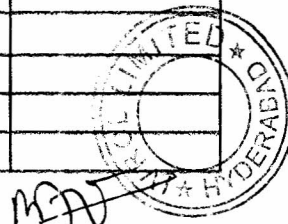
1377

Alkor Petroo Limited	0.05		
RIHIM Developers Private Limited	-		
IVRCL Lanka (Private) Limited	(1.34)		
IVRCL Chengapally Tollways Limited.			
Kumarapalayam Tollways Limited			
Unity IVRCL			
IVRCL SUSHEE CONSORTIUM			
IVRCL-Mccdl-Tcl-Dm Consortium		(159.60)	
SAPL & MBL - IVRCL (JV)			
Others	13.98	(4.65)	(0.00)
Total	12.69	(164.24)	(0.00)

	Subsidiary Companies	Joint Venture	Associate Companies & Others
5 Investment in Equity Shares	2020-2021	2020-2021	2020-2021
IVRCL Indore Gujarat Tollways Limited			
IVRCL Chengapalli Tollways Limited			
IVRCL Chandrapur Tollways Limited	-		
IVRCL Lanka (Private) Limited	-		
Kumarapalyam Tollways Limited	-		
Chengapalli Road Infra Limited			
Sushee IVRCL Arunachal Highways Limited			(246.93)
IVRCL EPC Limited			
Salem Tollways Limited	-		
IVRCL - Navayuga & Sew		0.59	
IVRCL - Sew & Prasad		(1.61)	
Navayuga-IVRCL & Sew		(0.09)	
IVRCL - CR18G (JV) Hyderabad		-	
IVRCL - Sushee Joint Venture		-	
IVRCL - RTE		-	
IVRCL - KMB - HDO		-	
Others	-	-	
Total	-	(1.11)	(246.93)

(B) Closing Balances as on March 31, 2021

	Subsidiary Companies	Joint Venture	Associate Companies & Others
6 Loans & Advances	2020-2021	2020-2021	2020-2021
Jalandhar Amritsar Tollways Limited			
IVRCL TLT Private Limited	419.79		
Hindustan Dorr Oliver Limited	261.91		
RIHIM Developers Private Limited	-		
IVRCL Lanka (Private) Limited	160.17		
Alkor Petroo Limited	-		
CHENNAI WATER DESALINATION LIMITED	-		
Salem Tollways Limited	-		
IVRCL CHENGAPALLY TOLLWAYS LTD			
Kumarapalayam Tollways Limited	8.60		
UAN Raju IVRCL Construction JV		112.71	
UNITY - IVRCL Joint Venture		386.70	



IVRCL International Infrastructures & Projects LLC			25.51
SAPL & MBL - IVRCL (JV)		99.50	
IVRCL Building Products Limited			
IVRCL Indore Gujarat Tollways			
Others	415.95	184.27	
Total	1,266.42	783.18	25.51

	Subsidiary Companies	Joint Venture	Associate Companies & Others
8 Other Payables (Advances Payable)	2020-2021	2020-2021	2020-2021
Kumarapalyam Tollways Limited	-		
IVRCL Indore Gujarat Tollways Limited			190.37
IVRCL Narnual Bhiwani Tollways Limited	0.01		
HDO Technologies Limited	-		
First STP Private Limited	5.40		
IVRCL Chengapalli Tollways Limited	23.92		
IVRCL NAVAYUGA & SEW JV		8.32	
NAVAYUGA IVRCL & SEW JV		3.48	
IVRCL JL JV		0.25	
IVRCL - KBL (JV) Hyderabad		26.29	
IVRCL - KBL - MEIL (JV) Hyderabad		140.63	
IVRCL BATPASCO WIPL & MHI JV		24.49	
IVRCL SEW & WIPL JV		16.29	
IVRCL MBL JV		15.29	
IVRCL-MRT(JV)		12.41	
IVRCL-MCCDL-TCL-DM CONSORTIUM		25.94	
Others	118.95	27.62	
Total	148.28	301.01	190.37

	Subsidiary Companies	Joint Venture	Associate Companies & Others
9 Trade Payables - Construction Expenses	2020-2021	2020-2021	2020-2021
IVRCL TLT Private Limited	123.52		
Hindustan Dorr Oliver Limited	-		
SPB Developers Limited	367.32		
IVRCL Indore Gujarat Tollways Limited	-		
Ivrcl Chandrapur Tollways Ltd.	67.44		
Palladium Infrastructures & Projects Limited			81.92
IVRCL, SEW & Prasad Hyderabad J.V		239.93	
IVRCL - KBL - MEIL (JV) Hyderabad		123.35	
MEIL IVRCL HCC & WPIL (JV)		80.14	
IVRCL -G SHANKAR (JV).		188.09	
IVRCL DRN-INFRA JV		424.58	
Others		806.00	0.01
Total	558.28	1,862.09	81.93
	Subsidiary Companies	Joint Venture	Associate Companies & Others
10 Provision for Doubtful Advances and Debtors	2020-2021	2020-2021	2020-2021
Bhanu IVRCL Associates		32.13	

1477

SPCL - IVRCL JV		30.49	
UAN Raju IVRCL Construction JV		112.72	
IVRCL - Harsha (JV)		-	
IVRCL - Tantia (JV)		0.62	
IVRCL - SEW & Prasad (JV)		90.77	
IVRCL - CR18G (JV) consortium		179.56	
IVRCL-Batpasco WIPL & MHI JV		30.86	
IVRCL-Batpasco ABB & AAG (JV)		209.05	
CR18G - IVRCL (JV)		109.59	
IVRCL-RTE (JV)		9.48	
IVRCL - BPL - UCC (JV)		0.18	
KMB-IVRCL (JV)		308.67	
IVRCL-KMB-HDO (JV)		0.32	
IVRCL Sushee consortium		6.19	
SAPL & MBL - IVRCL (JV)		11.73	
IVRCL Goa Tollways Limited			
IVRCL MULTI LEVEL CAR PARKING PVT LTD			
Hindustan Dorr-Oliver Limited	617.97		
JALANDHAR AMRITSAR TOLLWAYS LIMITED	22.65		
IVRCL CHENGAPALLY TOLLWAYS	53.78		
IVRCL - CADAGUA HOGENAKKAL (W.T) CO. (P) LTD	77.67		
IVRCL PATALGANGA TRUCK TERMINALS (P) LTD.	18.71		
SAPTHASVHA	42.69		
Others	0.65		
Total	834.12	1,132.36	

	Subsidiary Companies	Joint Venture	Associate Companies & Others
11 Trade Receivables and Retention Money (with BG Encas	2020-2021	2020-2021	2020-2021
Hindustan Dorr-Oliver Limited	356.53		
IVRCL-Cadagua Hogenakkal Water Treatment Company Private Limited	105.85		
IVRCL Chandrapur Tollways Limited	-		
IVRCL Patiala Bathinda Tollways Limited	158.60		
Ivrcl Chengapally Tollways	82.10		
IVRCL, SEW & Prasad Hyderabad J.V		690.61	
IVRCL, Navayuga & SEW Joint Venture		391.28	
Navyuga, IVRCL & SEW J.V		2.54	
IVRCL BATPASCO ABB & AAG (JV) Hyderabad		507.92	
CR18G - IVRCL (JV)		315.39	
IVRCL - KBL - MEIL (JV) Hyderabad		85.00	
IVRCL - KBL (JV) Hyderabad		132.40	
IVRCL JL JV		34.45	
KMB - IVRCL JOINT VENTURE		871.78	
IVRCL - CR18G Consortium (J.V)		211.95	
IVRCL BATPASCO WPIL & MHI (JV) Hyderabad		360.77	
MEIL IVRCL HCC & WPIL (JV)		101.40	
IVRCL -G SHANKAR (JV).		215.38	
IVRCL DRN-INFRA JV		452.25	
IVRCL Indore Gujarat Tollways Limited			198.83
Others	84.70	1,376.31	
Total	787.78	5,749.43	198.83

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	Subsidiary Companies	Joint Venture	Associate Companies & Others
12 Mobilisation & Material Advance Received	2020-2021	2020-2021	2020-2021
SPB Developers Limited	193.93		
IVRCL Indore Gujarat Tollways Limited	-		
IVRCL Chengapalli Tollways Limited	0.67		
IVRCL Chandrapur Tollways Limited	4.20		
IVRCL, SEW & Prasad Hyderabad J.V			
IVRCL - MBL (JV) Hyderabad			
CR18G - IVRCL (JV)			
IVRCL BATPASCO WPIL & MHI (JV) Hyderabad			
IVRCL CR18G CONSORTIUM		17.13	
SAPL & MBL - IVRCL (JV)		72.18	
Others		0.40	
Total	198.80	89.71	

	Subsidiary Companies	Joint Venture	Associate Companies & Others
13 Loans /Advances(Long Term Loans Given)	2020-2021	2020-2021	2020-2021
Jalandhar Amritsar Tollways Limited	939.80		
Alkor Petro Limited	2,210.31		
IVRCL Chengapally Tollways Limited	581.40		
IVRCL Indore Gujarat Tollways			35.48
Chnnai Water Desalination Limited	1,154.09		
Salem Tollways Ltd	1,028.22		
IVRCL Building Products Limited	283.93		
Total	6,197.75	-	35.48

14 Corporate Guarantee	2020-2021	2020-2021	2020-2021
Hindusan Dorr-Oliver Limited	10,927.80		
HDO Technologies Limited	2,115.08		
IVRCL Indore Gujarat Tollways Limited			17,288.28
IVRCL Chengapally Tollways Limited	1,250.00		
Jalandhar Amritsar Tollways Limited	1,417.02		
IVRCL Lanka (Private) Limited	4,627.00		
Total	20,336.90	-	17,288.28

Corporate guarantee figures subject to reconciliation and confirmation from the lenders and are based on outstanding book

