

July 21, 2022

## **BSE** Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code-973671

Dear Sir/Madam,

## <u>Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Company has made the payment of interest amount in respect of the following Non-Convertible Debentures (NCDs) issued on private placement basis:

ISIN	Description of Security	Nature of Payment (Interest / Principal)	Rate of Interest (Per Annum)	Due date of payment	Date of Payment
INE926X07017	Rated, Listed,	Interest	9.42%	July 21,	July 21,
	Senior, Secured,			2022	2022
(HGEL-6M-	Redeemable, Non-				
TBILL-21-12-	Convertible				
24-PVT)	Debentures				

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer

ICSI M. No- A33288

**Copy to Debenture Trustee:** 

Mitcon Credentia Trusteeship Services Limited 1402/1403, Dalamal Tower, Free Press Journal Marg, 211, Nariman Point, Mumbai-400021, Maharashtra

Sheel Mohar Plaza A-1 Tilak Marg C- Scheme

H. G. INFRA ENGINEERING LTD.

Fax: +91 141 4106044