

Annexure III to Board's Report

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN****As on the Financial Year ended on March 31, 2020**

(Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014)

I. REGISTRATION & OTHER DETAILS:

1	CIN	L45201RJ2003PLC018049
2	Registration Date	Januray 21, 2003
3	Name of the Company	H.G. INFRA ENGINEERING LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Public Non Government Company
5	Address of the Registered office & contact details	14, PANCHWATI COLONY, RATANADA, JODHPUR - 342001, Rajasthan Telephone: 0291-2000307 FAX: 0291-2515321 E-mail: cs@hginfra.com Website, if any : www.hginfra.com
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India Private Limited Noble Heights, 1st Floor Plot No. NH 2, LSC, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058 Telephone: 011-49411000 Fax Number: 011-4141 0591 Email Address: priyadarshan.waila@linkintime.co.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction of Roads, Highways and Bridges	45203	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Gurgaon Sohna Highway Private Limited 14, PANCHWATI COLONY, RATANADA JODHPUR Jodhpur RJ 342001 IN	U45400RJ2018PTC060833	Wholly owned Subsidiary	100	2(87)
2	H.G. Ateli Narnaul Highway Private Limited* 14, PANCHWATI COLONY, RATANADA JODHPUR Jodhpur RJ 342001 IN	U45500RJ2019PTC064538	Wholly owned Subsidiary	100	2(87)
3	H.G. Rewari Ateli Highway Private Limited** 14, PANCHWATI COLONY, RATANADA JODHPUR Jodhpur RJ 342001 IN	U45400RJ2019PTC064546	Wholly owned Subsidiary	100	2(87)

Notes:

*Date of Incorporation-April 04, 2019

**Date of Incorporation-April 08, 2019

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	48,060,005	-	48,060,005	73.74	48,217,964	-	48,217,964	73.99	0.24
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)	48,060,005	-	48,060,005	73.74	48,217,964	-	48,217,964	73.99	0.24
(2) Foreign									
a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	48,060,005	-	48,060,005	73.74	48,217,964	-	48,217,964	73.99	0.24
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	10,549,539	-	10,549,539	16.19	11,339,318	-	11,339,318	17.40	1.21
b) FI / Banks	86069	-	86,069	0.13	106,202	-	106,202	0.16	0.03
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	1,670,630	-	1,670,630	2.56	2.56
g) Foreign Portfolio Investors/ Foreign Institutional Investors	1,019,959	-	1,019,959	1.57	275,135	-	275,135	0.42	(1.14)
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify) Alternate Investment Fund	-	-	-	-	525,000	-	525,000	0.81	0.81
Sub-total (B)(1):-	11,655,567	-	11,655,567	17.88	13,916,285	-	13,916,285	21.35	3.47
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	2,390,511	-	2,390,511	3.67	1,294,850	-	1,294,850	1.99	(1.68)
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	1,321,543	-	1,321,543	2.03	1,298,405	-	1,298,405	1.99	(0.04)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	318,429	-	318,429	0.49	194,798	-	194,798	0.30	(0.19)
c) Others NBFC Registered with RBI	759,931	-	759,931	1.17	-	-	-	-	(1.17)
Hindu Undivided Family	94,639	-	94,639	0.15	90,969	-	90,969	0.14	(0.01)
Non Resident Indians	135,141	-	135,141	0.21	123,820	-	123,820	0.19	(0.02)
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	435,345	-	435,345	0.67	34,020	-	34,020	0.05	(0.62)
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	5,455,539	-	5,455,539	8.37	3,036,862	-	3,036,862	4.66	(3.71)
Total Public (B)	17,111,106	-	17,111,106	26.26	16,953,147	-	16,953,147	26.01	(0.24)
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	65,171,111	-	65,171,111	100	65,171,111	-	65,171,111	100	

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	
1	HODAL SINGH	6,173,076	9.47	-	6,173,076	9.47	-	-
2	GIRISHPAL SINGH	12,418,058	19.05	-	12,511,932	19.20	-	0.14
3	VIJENDRA SINGH	11,723,600	17.99	-	11,741,568	18.02	-	0.03
4	HARENDRA SINGH	14,351,516	22.02	-	14,397,633	22.09	-	0.07
5	POONAM SINGH	466,875	0.72	-	466,875	0.72	-	-
6	NISHA SINGH	826,875	1.27	-	826,875	1.27	-	-
7	VAIBHAV CHOUDHARY	1,350,005	2.07	-	1,350,005	2.07	-	-
8	HARENDRA SINGH-HUF	750,000	1.15	-	750,000	1.15	-	-
TOTAL		48,060,005	73.74	-	48,217,964	73.99	-	0.24

Notes:

Percentage calculated on the paid up share capital (6,51,71,111 Shares) as at the beginning and end of the year.

(iii) Change in Promoters' Shareholding

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	HODAL SINGH						
	At the beginning of the year			6,173,076	9.47	6,173,076	9.47
	Changes during the year			-	-	-	-
			No Change	-	-	-	-
				-	-	-	-
	At the end of the year			6,173,076.00	9.47	6,173,076	9.47
2	GIRISH PAL SINGH						
	At the beginning of the year			12,418,058	19.05	12,418,058	19.05
	Changes during the year Acquisition of Shares	26-08-2019	Market Purchase	3,054	0.00	12,421,112	19.06
		27-08-2019	Market Purchase	21,830	0.03	12,442,942	19.09
		28-08-2019	Market Purchase	26,984	0.04	12,469,926	19.13
		29-08-2019	Market Purchase	3,510	0.01	12,473,436	19.14
		30-08-2019	Market Purchase	5,041	0.01	12,478,477	19.15
		12-09-2019	Market Purchase	4,589	0.01	12,483,066	19.15
		13-09-2019	Market Purchase	1,987	0.00	12,485,053	19.16
		16-09-2019	Market Purchase	7,010	0.01	12,492,063	19.17
		17-09-2019	Market Purchase	4,422	0.01	12,496,485	19.17
		18-09-2019	Market Purchase	4,048	0.01	12,500,533	19.18
		19-09-2019	Market Purchase	4,000	0.01	12,504,533	19.19
		20-09-2019	Market Purchase	3,368	0.01	12,507,901	19.19
		23-09-2019	Market Purchase	4,001	0.01	12,511,902	19.20
		25-03-2019	Market Purchase	30	0.00	12,511,932	19.20
	At the end of the year			12,511,932	19.20	12,511,932	19.20
3	VIJENDRA SINGH						
	At the beginning of the year			11,723,600	17.99	11,723,600	17.99
	Changes during the year Acquisition of Shares	24/3/2020	Market Purchase	2,868	0.00	11,726,468	17.99
		25/3/2020	Market Purchase	3,970	0.01	11,730,438	18.00
		26/3/2020	Market Purchase	6,502	0.01	11,736,940	18.01
		27/3/2020	Market Purchase	4,628	0.01	11,741,568	18.02
	At the end of the year			11,741,568	18.02	11,741,568	18.02

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
4	HARENDRA SINGH						
	At the beginning of the year			14,351,516	22.02	14,351,516	22.02
	Changes during the year Acquisition of Shares	22/8/2019	Market Purchase	2,000	0.00	14,353,516	22.02
		23/8/2019	Market Purchase	2,500	0.00	14,356,016	22.03
		27/8/2019	Market Purchase	250	0.00	14,356,266	22.03
		11/3/2020	Market Purchase	32	0.00	14,356,298	22.03
		12/3/2020	Market Purchase	10,869	0.02	14,367,167	22.05
		13/3/2020	Market Purchase	11,074	0.02	14,378,241	22.06
		16/3/2020	Market Purchase	2,530	0.00	14,380,771	22.07
		17/3/2020	Market Purchase	1,200	0.00	14,381,971	22.07
		18/3/2020	Market Purchase	6,550	0.01	14,388,521	22.08
		19/3/2020	Market Purchase	2,301	0.00	14,390,822	22.08
		20/3/2020	Market Purchase	2,311	0.00	14,393,133	22.09
		23/3/2020	Market Purchase	4,500	0.01	14,397,633	22.09
				-	-	-	-
	At the end of the year			14,397,633	22.09	14,397,633	22.09
5	POONAM SINGH						
	At the beginning of the year			466,875	0.72	466,875	0.72
	Changes during the year			-	-	-	-
			No Change	-	-	-	-
				-	-	-	-
	At the end of the year			466,875	0.72	466,875	0.72
6	NISHA SINGH						
	At the beginning of the year			826,875	1.27	826,875	1.27
	Changes during the year			-	-	-	-
			No Change	-	-	-	-
				-	-	-	-
	At the end of the year			826,875	1.27	826,875	1.27
7	VAIBHAV CHOUDHARY						
	At the beginning of the year			1,350,005	2.07	1,350,005	2.07
	Changes during the year			-	-	-	-
			No Change	-	-	-	-
				-	-	-	-
	At the end of the year			1,350,005	2.07	1,350,005	2.07
8	HARENDRA SINGH-HUF						
	At the beginning of the year			750,000.00	1.15	750,000	1.15
	Changes during the year			-	-	-	-
			No Change	-	-	-	-
				-	-	-	-
	At the end of the year			750,000	1.15	750,000	1.15

NOTE:

- During FY 2019-20 Promoters (Mr. Harendra Singh, Mr. Vijendra Singh and Mr. Girishpal Singh) had purchased the Equity Shares from open Market through stock exchanges.
- Percentage calculated on the paid up share capital (6,51,71,111 Shares) as at the beginning and end of the year.
- 33,919 equity shares acquired by the Promoter & Promoter Group on March 30, 2020 and March 31, 2020 are not included in this shareholding pattern as the same were not credited in their demat accounts on March 31, 2020 as T+2 is the settlement cycle for equity.

The details of aforesaid acquisitions are mentioned below:

- On March 30, 2020, 1764 equity shares, 250 equity shares and 300 equity shares were acquired by Mr. Vijendra Singh, Mr. Girishpal Singh and Mr. Hodal Singh, respectively; and
- On March 31, 2020, 31605 equity shares were acquired by Mr. Vijendra Singh.

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	L & T Mutual Fund Trustee Limited-L&T Emerging Business Fund						
	At the beginning of the year			4,144,355	6.36%	4,144,355	6.36%
	Changes during the year	26-04-2019	Transfer	85,444	0.13%	4,229,799	6.49%
	Changes during the year	24-05-2019	Transfer	(14,095)	-0.02%	4,215,704	6.47%
	Changes during the year	05-07-2019	Transfer	20,168	0.03%	4,235,872	6.50%
	Changes during the year	12-07-2019	Transfer	4,832	0.01%	4,240,704	6.51%
	Changes during the year	25-10-2019	Transfer	(92,588)	-0.14%	4,148,116	6.36%
	Changes during the year	01-11-2019	Transfer	(100,000)	-0.15%	4,048,116	6.21%
	At the end of the year			4,048,116	6.21%	4,048,116	6.21%
2	Reliance Capital Trustee Co Ltd-A/c Nippon India Small Cap Fund						
	At the beginning of the year			3,567,589	5.47%	3,567,589	5.47%
	Changes during the year	13-09-2019	Transfer	(10,847)	-0.02%	3,556,742	5.46%
	Changes during the year	20-09-2019	Transfer	(6,821)	-0.01%	3,549,921	5.45%
	Changes during the year	27-09-2019	Transfer	(119,634)	-0.18%	3,430,287	5.26%
	Changes during the year	30-09-2019	Transfer	(84,953)	-0.13%	3,345,334	5.13%
	Changes during the year	25-10-2019	Transfer	200,000	0.31%	3,545,334	5.44%
	Changes during the year	08-11-2019	Transfer	10,000	0.02%	3,555,334	5.46%
	At the end of the year			3,555,334	5.46%	3,555,334	5.46%
3	Aditya Birla Sun Life Insurance Company Limited						
	At the beginning of the year			1,163,671	1.79%	1,163,671	1.79%
	Changes during the year	23-08-2019	Transfer	103,520	0.16%	1,267,191	1.94%
	Changes during the year	30-08-2019	Transfer	7,411	0.01%	1,274,602	1.96%
	Changes during the year	06-09-2019	Transfer	70,600	0.11%	1,345,202	2.06%
	Changes during the year	27-09-2019	Transfer	541,710	0.83%	1,886,912	2.90%
	Changes during the year	22-11-2019	Transfer	20,498	0.03%	1,907,410	2.93%
	Changes during the year	17-01-2020	Transfer	(27,533)	-0.04%	1,879,877	2.88%
	Changes during the year	24-01-2020	Transfer	(127,980)	-0.20%	1,751,897	2.69%
	Changes during the year	31-01-2020	Transfer	(81,267)	-0.12%	1,670,630	2.56%
	At the end of the year			1,670,630	2.56%	1,670,630	2.56%
4	DSP INDIA T.I.G.E.R. FUND						
	At the beginning of the year			638,493	0.98%	638,493	0.98%
	Changes during the year	24 -05- 2019	Transfer	(8,125)	-0.01%	630,368	0.97%
	Changes during the year	30-08-2019	Transfer	(1,980)	0.00%	628,388	0.96%
	Changes during the year	17-01-2020	Transfer	21,541	0.03%	649,929	1.00%
	Changes during the year	31-01-2020	Transfer	57,788	0.09%	707,717	1.09%
	Changes during the year	06-03-2020	Transfer	(2,201)	0.00%	705,516	1.08%
	At the end of the year			705,516	1.08%	705,516	1.08%
5	IDFC Infrastructure Fund						
	At the beginning of the year			642,296	0.99%	642,296	0.99%
	Changes during the year	28.02.2020	Transfer	1,019	0.00%	643,315	0.99%
	At the end of the year			643,315	0.99%	643,315	0.99%
6	Invesco Trustee Private Limited A/C Invesco India SmallCap Fund						
	At the beginning of the year			33,066	0.05%	33,066	0.05%
	Changes during the year	13-09-2019	Transfer	6,048	0.01%	39,114	0.06%
	Changes during the year	27-09-2019	Transfer	29,390	0.05%	68,504	0.11%
	Changes during the year	04-10-2019	Transfer	168,249	0.26%	236,753	0.36%
	Changes during the year	11-10-2019	Transfer	223,417	0.34%	460,170	0.71%
	Changes during the year	15-11-2019	Transfer	7,137	0.01%	467,307	0.72%
	Changes during the year	22-11-2019	Transfer	7,518	0.01%	474,825	0.73%
	Changes during the year	29-11-2019	Transfer	27,801	0.04%	502,626	0.77%
	Changes during the year	17-01-2020	Transfer	(14,089)	-0.02%	488,537	0.75%

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	Changes during the year	24-01-2020	Transfer	36,242	0.06%	524,779	0.81%
	Changes during the year	31-01-2020	Transfer	33,704	0.05%	558,483	0.86%
	Changes during the year	07-02-2020	Transfer	2,848	0.00%	561,331	0.86%
	Changes during the year	06-03-2020	Transfer	24,942	0.04%	586,273	0.90%
	Changes during the year	13-03-2020	Transfer	39,999	0.06%	626,272	0.96%
	Changes during the year	20-03-2020	Transfer	5,434	0.01%	631,706	0.97%
	Changes during the year	31-03-2020	Transfer	3,709	0.01%	635,415	0.97%
	At the end of the year			635,415	0.97%	635,415	0.97%
7	Aditya Birla Sun Life Trustee Private Limited A/c Aditya Birla Sun Life Infrastructure Fund						
	At the beginning of the year			482,115	0.74%	482,115	0.74%
	Changes during the year	27-09-2019	Transfer	75,000	0.12%	557,115	0.85%
	Changes during the year	25-10-2019	Transfer	75,000	0.12%	632,115	0.97%
	At the end of the year			632,115	0.97%	632,115	0.97%
8	Abakkus Emerging Opportunities Fund-1						
	At the beginning of the year			-	0.00%	-	0.00%
	Change during the Year	05-07-2019	Transfer	42,000	0.06%	42,000	0.06%
	Change during the Year	19-07-2019	Transfer	1,773	0.00%	43,773	0.07%
	Change during the Year	26-07-2019	Transfer	16,227	0.02%	60,000	0.09%
	Change during the Year	02-08-2019	Transfer	23,365	0.04%	83,365	0.13%
	Change during the Year	16-08-2019	Transfer	26,000	0.04%	109,365	0.17%
	Change during the Year	25-10-2019	Transfer	200,635	0.31%	310,000	0.48%
	Change during the Year	01-11-2019	Transfer	100,000	0.15%	410,000	0.63%
	Change during the Year	03-01-2020	Transfer	20,000	0.03%	430,000	0.66%
	Change during the Year	17-01-2020	Transfer	20,000	0.03%	450,000	0.69%
	Change during the Year	24-01-2020	Transfer	50,000	0.08%	500,000	0.77%
	Changes during the year	31-01-2020	Transfer	25,000	0.04%	525,000	0.81%
	At the end of the year			525,000	0.81%	525,000	0.81%
9	Smeaton Developers Private Limited						
	At the beginning of the year			500,000	0.76%	500,000	0.76%
	At the end of the year			500,000	0.76%	500,000	0.77%
10	Kotak InfraStructure & Economic Reform Fund						
	At the beginning of the year			400,000	0.61%	400,000	0.61%
	Changes during the year	26/7/2019	Transfer	1,583	0.00%	401,583	0.62%
	Changes during the year	22-11-2019	Transfer	(1,583)	0.00%	400,000	0.61%
	Changes during the year	07-02-2020	Transfer	4,077	0.01%	404,077	0.62%
	At the end of the year			404,077	0.62%	404,077	0.62%

Notes:

Percentage calculated on the paid up share capital (6,51,71,111 Shares) as at the beginning and end of the year.

(v) Shareholding of Directors and Key Managerial Personnel

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Mr. VIJENDRA SINGH						
	At the beginning of the year			11,723,600	17.99	11,723,600	17.99
	Changes during the year Acquisition of Shares	24/3/2020	Market Purchase	2,868	0.00	11,726,468	17.99
		25/3/2020	Market Purchase	3,970	0.01	11,730,438	18.00
		26/3/2020	Market Purchase	6,502	0.01	11,736,940	18.01
		27/3/2020	Market Purchase	4,628	0.01	11,741,568	18.02
	At the end of the year			11,741,568	18.02	11,741,568	18.02

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
2	Mr. HARENDRA SINGH						
	At the beginning of the year			14,351,516	22.02	14,351,516	22.02
	Changes during the year Acquisition of Shares	22/8/2019	Market Purchase	2,000	0.00	14,353,516	22.02
		23/8/2019	Market Purchase	2,500	0.00	14,356,016	22.03
		27/8/2019	Market Purchase	250	0.00	14,356,266	22.03
		11/3/2020	Market Purchase	32	0.00	14,356,298	22.03
		12/3/2020	Market Purchase	10,869	0.02	14,367,167	22.04
		13/3/2020	Market Purchase	11,074	0.02	14,378,241	22.06
		16/3/2020	Market Purchase	2,530	0.00	14,380,771	22.06
		17/3/2020	Market Purchase	1,200	0.00	14,381,971	22.07
		18/3/2020	Market Purchase	6,550	0.01	14,388,521	22.08
		19/3/2020	Market Purchase	2,301	0.00	14,390,822	22.08
		20/3/2020	Market Purchase	2,311	0.00	14,393,133	22.08
		23/3/2020	Market Purchase	4,500	0.01	14,397,633	22.09
	At the end of the year			14,397,633	22.02	14,397,633	22.09
3	Mr. DINESH KUMAR GOYAL						
	At the beginning of the year			1,000	0.00	1,000	0.00
	Changes during the year			No Change			
	At the end of the year			1,000	0.00	1,000	0.00
4	Mr. RAJEEV MISHRA						
	At the beginning of the year			55	0.00	55	0.00
	Changes during the year Sold			55	0.00	-	NIL
	At the end of the year			0	0.00	0	0.00

Notes:

- Percentage calculated on the paid up share capital (6,51,71,111 Shares) as at the beginning and end of the year.
- KMP as defined under section 2(51) of the Companies Act, 2013
- KMP as defined under IND AS 24, Related Party Disclosure, appointed by the Board.
- The Following Directors and KMP did not hold shares during Fiscal 2020:
 - Mr. Ashok Kumar Thakur - Independent Director
 - Ms. Pooja Hemant Goyal - Independent Director
 - Mr. Onkar Singh - Independent Director
 - Ms. Ankita Mehra - Company Secretary

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(₹ in Lakh)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	31,597.71	-	-	31,597.71
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	31,597.71	-	-	31,597.71
Change in Indebtedness during the financial year				
* Addition	26,907.36	20,318.56	-	47,225.93
* Reduction	(33,647.07)	13,029.56	-	(20,617.51)
Net Change	(6,739.71)	33,348.12	-	26,608.42
Indebtedness at the end of the financial year				
i) Principal Amount	24,858.00	33,348.12	-	58,206.12
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	24,858.00	33,348.12	-	58,206.12

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Harendra Singh	Vijendra Singh	
		Managing Director	Whole Time Director	
		(₹ in Lakh)		
1	Gross salary	216.00	120.00	336.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, (Bonus)	-	-	-
	Total (A)	216.00	120.00	336.00
	Ceiling as per the Companies Act, 2013	Managerial Remuneration is within the limit of 10% of the net profit of the Company i.e. ₹ 1,657.22 lakhs, calculated as per Section 198 of the Companies Act, 2013.		

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Ashok Kumar Thakur	Mrs. Pooja Hemant Goyal	Mr. Onkar Singh	Mr. Dinesh Kumar Goyal	
		(₹ in Lakh)				
1	Independent Directors					
	Fee for attending board committee meetings	4.50	3.70	5.10	-	13.30
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	4.50	3.70	5.10	-	13.30
2	Other Non-Executive Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify (Professional Fees)	-	-	-	12.00	12.00
	Total (2)	-	-	-	12.00	12.00
	Total (B)=(1+2)	4.50	3.70	5.10	12.00	25.30
	Ceiling as per the Companies Act, 2013	Being 1% of the net profit of the Company i.e. ₹ 165.72 lakhs, calculated as per Section 198 of the Companies Act, 2013				
	Total Managerial Remuneration					361.40
	Overall Ceiling as per the Companies Act, 2013	Total Managerial Remuneration is within the overall limit of 11% of the net profit of the Company i.e. ₹ 1,822.94 lakhs, calculated as per Section 198 of the Companies Act, 2013				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(₹ in Lakh)

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount
		Rajeev Mishra	Ankita Mehra	
		CFO	CS	
1	Gross salary	22.36	5.16	27.52
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	- as % of profit			
	- others, specify			
5	Others, please specify (Bonus)			
	Total	22.36	5.16	27.52

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	Section 63 of the Companies Act, 2013	Petition was filed under Section 441 read with section 63 of the Companies Act, 2013 for compounding of offence.	Compounding Fees amounting to ₹ 10,000/-	Regional Director, Northern Western Region, Ahmedabad, Gujarat	NA
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	Section 63 of the Companies Act, 2013	Petition was filed under Section 441 read with section 63 of the Companies Act, 2013 for compounding of offence.	Compounding Fees amounting to ₹ 5,000/- each on Mr. Harenrda Singh, Managing Director and Mr. Vijendra Singh, Whole Time Director	Regional Director, Northern Western Region, Ahmedabad, Gujarat	NA

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	Section 63 of the Companies Act, 2013	Petition was filed under Section 441 read with section 63 of the Companies Act, 2013 for compounding of offence.	Compounding Fees amounting to ₹ 5,000/- each on Mr. Rajeev Mishra, Chief Financial Officer and Ms. Ankita Mehra, Company Secretary & Compliance Officer	Regional Director, Northern Western Region, Ahmedabad, Gujarat	NA

For and on behalf of Board
for **H.G. INFRA ENGINEERING LIMITED**

Date: 24.06.2020
Place: Jaipur

Harendra Singh
Chairman & Managing Director
(DIN: 00402458)