



July 02, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai- 400 001
 Scrip Code-973671

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that payment of interest/principal for Non-Convertible Debenture (NCDs) during the quarter ended June 30, 2022 has been paid as per the following details:

ISIN	Maturity Date	Interest Rate* & Frequency	Interest Due Date	Interest Amount Due (Rs. in Lakh)	Interest Payment Date	Interest Amount Paid (Rs. in Lakh)	Principal Due Date
INE926X07017 (HGEL-6M-TBILL-21-12-24-PVT)	21-12-2024	8% Monthly	21-04-2022	65.91	21-04-2022	65.91	-
			21-05-2022	63.78	21-05-2022	63.78	-
			21-06-2022	65.91	21-06-2022	65.91	-

**The Coupon Rate of 8% per annum is the aggregate of T-Bill for 6 months and the Spread.*

We further confirm that there are no unpaid interest/dividend/principal obligations in relation to the aforesaid NCDs as at the end of the quarter.

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Ankita Mehra

Company Secretary & Compliance Officer
 ICSI M. No- A33288



H. G. INFRA ENGINEERING LTD.