

HGIEL/HO/COMPLIANCE/2024-25/274

21-10-2024

BSE Limited

Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

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

In terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Company has made the payment of interest in respect of the 970 Rated, Listed, Senior, Secured, Redeemable Non-Convertible Debentures (NCDs) issued by the Company on private placement basis, as per the details mentioned below:

- a) Whether Interest payment/ ~~redemption payment made~~ (Yes/ no): **Yes**
- b) Details of interest payment:

S. No.	Particulars	Details
1.	ISIN	INE926X07017
2.	Issue size (Rs. in Lakh)*	9700
3.	Interest Amount to be paid on due date (Rs. in Lakh)	12.39
4.	Frequency-quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	October 06, 2024
8.	Due date for interest payment	October 21, 2024
9.	Actual date for interest payment	October 21, 2024
10.	Amount of interest payment (Rs. in Lakh)	12.39
11.	Date of last interest payment	September 21, 2024
12.	Reason for non-payment/delay in payment	Not Applicable

**The outstanding amount of NCDs has been reduced from Rs. 9700 Lakh to Rs. 8083.33 Lakh on September 21, 2023, Rs. 6466.66 Lakh on December 21, 2023, Rs. 4849.99 Lakh on March 21, 2024, Rs. 3233.32 Lakh on June 21, 2024, and further reduced to Rs. 1616.66 Lakh on September 21, 2024, upon part principal redemptions. Accordingly, the face value of NCD had been reduced to Rs. 1,66,666/-.*

- c) Details of redemption payments: **Not Applicable**

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited**Ankita Mehra**

Company Secretary & Compliance Officer
 ACS No.: 33288

Copy to Debenture Trustee:

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


H.G. INFRA ENGINEERING LTD.