

HGIEL/HO/COMPLIANCE/2026-27/698

August 31, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 977063

Dear Sir/Madam

Sub: Certificate of Payment of Interest of Non-Convertible Debentures pursuant to Regulation 57 of 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 timely payment of interest in respect of the 40,000 Senior Rated Listed Unsecured 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	INE926X08015
2.	Issue size	Rs. 400 Crore (divided into 40,000 Senior Rated Listed Unsecured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/- each)
3.	Interest Amount to be paid on due date	Rs. 17,05,31,507
4.	Frequency	Half-yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	August 14, 2026
8.	Due date for interest payment	29/08/2026
9.	Actual date for interest payment	31/08/2026*
10.	Amount of interest paid	Rs. 18,43,39,726**
11.	Date of last interest payment	March 02, 2026
12.	Reason for non-payment/delay in payment	Not Applicable

* As per "Business Day Convention" agreed in financing arrangement, payment had made on August 31, 2026, instead of August 29, 2026.

** The amount of interest paid includes the 2% penal interest charged i.e. Rs. 1,38,08,219 by the Debenture Holder on account of the breach of covenant during the quarter ended March 31, 2026.

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c) Details of redemption payment: NA

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/partial)	-
3.	If partial redemption, then	-
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on;	-
	a) Lot basis	-
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption	-
11.	Amount redeemed	-
12.	Outstanding amount	-
13.	Date of last interest payment	-
14.	Reason for non-payment/ delay in payment	-

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer

Mem. No. A33288

Copy to Debenture Trustee:

Catalyst Trusteeship Limited
GDA House, First Floor, Plot No. 85,
S. No. 94 & 95, Bhusari Colony (Right),
Kothrud, Pune, Maharashtra- 411038

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