

## HGIEL/HO/COMPLIANCE/2024-25/156

04-07-2024

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

## <u>Sub: Intimation under Regulation 51 of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the coupon rate on 970 Rated, Listed, Senior, Secured, redeemable, Non-Convertible Debentures, issued by the Company, has been changed from 9.54% to 9.35% per annum due to change in 6 months T-bill rate w.e.f. June 21, 2024 as intimated by IDFC First Bank Limited ('Debenture Holder') vide its email dated July 03, 2024.

This is for your information and record.

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.

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