



June 29, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-Convertible Debentures (NCDs) issued by the Company for which interest amount shall be payable during the quarter July 01, 2022 to September 30, 2022 and the Record Date as follows:

ISIN	Scrip Code	Date of Maturity	Record Date	Due Date of Payment	Nature of Payment	Amount (In Rs.)
INE926X07017	973671	21-12-2024	06-07-2022	21-07-2022	Interest	76,85,589
			06-08-2022	21-08-2022	Interest	79,41,775
			06-09-2022	21-09-2022	Interest	79,41,775

The revised coupon rate is 9.42% per annum on account of movement in 6 month T-Bill and external rating upgrade of the instrument in accordance with the terms of the NCDs and the Information Memorandum.

This is for your information and record.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Ankita Mehra

Company Secretary & Compliance Officer

ICSI M. No.: A33288



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.