



December 29, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Dear Sir/Madam,

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

In terms of regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the non - convertible securities of the Company for which interest/principal amount shall be payable during the quarter 01st January, 2022 to 31st March, 2022:

S. No.	ISIN	Scrip Code	Date of Maturity	Due Date of Payment	Nature of Payment	Amount (In Rs.)
1	INE926X07017	973671	21-12-2024	21-01-2022	Interest	65,90,684.93
				21-02-2022	Interest	65,90,684.93
				21-03-2022	Interest	59,52,876.71

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

M. No- A33288



Copy to Debenture Trustee:

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

H. G. INFRA ENGINEERING LTD.