

HGIEL/HO/COMPLIANCE/2024-25/168

22-07-2024

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

<u>Sub: Intimation of Record Date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the exchange that the record date and due date for payment of interest on Non-Convertible Debentures (NCDs) issued by the Company are as under:

S. No.	Particulars	Details
1.	Description of Security	Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures
2.	ISIN of Security	INE926X07017 (HGEL-6M-TBILL-21-12-24-PVT)
3.	Record Date	August 06, 2024
4.	Due Date of payment	August 21, 2024
5.	Nature of Payment (Interest / Principal / Redemption)	Interest
6.	Listed on	BSE Limited (Wholesale Debt market Segment)

This is for your information and records.

Thanking you,

Yours faithfully, For H.G. Infra Engineering Limited

Ankita Mehra Company Secretary & Compliance Officer ACS No.: 33288

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