



January 21, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

**Sub: Intimation under Regulation 51 read with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to our earlier announcement dated January 18, 2023, please be informed the interest amount paid on January 21, 2023 has been calculated on the basis of interest rate of 10.65% (due to reset of external benchmark i.e. T-Bill) for the period December 21, 2022 to December 28, 2022 and interest rate of 9.40% (due to reduction in spread from 390 bps to 265 bps) for the period December 29, 2022 to January 21, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

**For H.G. Infra Engineering Limited**

**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.**