



July 21, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

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

In reference to our earlier intimation dated June 29, 2022, please find the revised intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t. change in interest amount which shall be payable on Non-Convertible Debentures (NCDs) during the quarter July 01, 2022 to September 30, 2022 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	75,10,192
			06-08-2022	21-08-2022	Interest	77,60,532
			06-09-2022	21-09-2022	Interest	77,60,532

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.