

October 04, 2022

## **BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Dear Sir/Madam,

Scrip Code-973671

## <u>Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that payment of interest obligations for Non-Convertible Debentures (NCDs) of the Company, during the quarter ended September 30, 2022, has been made on due dates.

The details are mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. In Lakh)		Purpose (Interest/ Redemption/Call Put Option/If any)	Reason for unpaid (If any)
H.G. Infra Engineering	INE926X07017	21-07-2022	75.10	06-07-2022	Interest	NA
Limited	(HGEL-6M- TBILL-21-12-	21-08-2022	77.61	06-08-2022	Interest	NA
	24-PVT)	21-09-2022	77.61	06-09-2022	Interest	NA

We further confirm that there are no unpaid interest/dividend/principal obligations in relation to the NCDs/non-convertible securities of the Company at the end of the aforesaid quarter.

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer ICSI M. No- A33288

Regd. Office:

## H. G. INFRA ENGINEERING LTD.

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