

HGIEL/HO/COMPLIANCE/2026-27/649

May 28, 2026

BSE LimitedPhiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code-977063

Dear Sir/Madam,

Sub: Intimation of Breach of Covenant Under Regulation 51 read with Part B of Schedule III and Regulation 52 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 51 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the company had as part of its audited financial results for the period ended 31st March, 2026 and as approved by the Board on 28th May, 2026 noted that there has been a non-compliance with certain financial covenant(s)/financial ratio(s) stipulated under the terms governing Non-Convertible Debentures ("NCDs") of the Company.

The aforesaid relates to maintenance of specified financial covenant(s) and does not pertain to any payment obligation. There is no default in payment of principal or interest in respect of the said non-convertible debentures and the debt servicing obligations of the Company continue to be met in a timely manner.

The Company is in discussions with the concerned debenture trustee in relation to the aforesaid covenant compliance and is taking appropriate steps in this regard.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

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MEHRA ANKITA MEHRA
Date: 2026.05.28
20:26:49 +05'30'

Ankita MehraCompany Secretary & Compliance Officer
Membership No. A33288