

HGIEL/HO/COMPLIANCE/2024-25/318

22-11-2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 973671

Dear Sir/Madam,

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

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 and part principal redemption of 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	December 06, 2024
4.	Due Date of payment	December 21, 2024
5.	Nature of Payment (Interest / Principal / Redemption)	Interest and part principal redemption
6.	Listed on	BSE Limited (Wholesale Debt market Segment)
7.	Current Face Value per NCD	₹1,66,666/-
8.	Face Value per NCD to be redeemed	₹1,66,666/-
9.	Post Redemption Face Value per NCD	Not Applicable

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

H.G. INFRA ENGINEERING LTD.