



HCC/SEC/2024

December 23, 2024

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| BSE Limited The Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code - 500185 | National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Symbol - HCC |
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Dear Sir/Madam,

Sub.: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the Company has completed a claims settlement with a major client for Rs.180 crores, resulting in the reduction of client advances amounting to around Rs. 130 crores (implying a reduction of annual financing charges of Rs. 15 crores), with the balance Rs. 50 crores being received as cash consideration, thereby boosting liquidity.

The disclosure as per SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed herewith as "**Annexure A.**"

Kindly take the above on record.

Thanking you,
Yours faithfully,
For Hindustan Construction Company Limited

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd

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ANNEXURE A

Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

| Sr. No. | Particulars | Details |
|---------|---|--|
| 1. | The details of any change in the status and / or any development in relation to such proceedings; | Nil |
| 2. | In the case of litigation against key management personnel or its promoter or ultimate person in control, regularly provide details of any change in the status and / or any development in relation to such proceedings; | N.A. |
| 3. | In the event of settlement of the proceedings, details of such settlement including - terms of the settlement, compensation/penalty paid (if any) and impact of such settlement on the financial position of the listed entity. | The Company has completed a claims settlement with a major client for Rs. 180 crores, resulting in the reduction of client advances amounting to around Rs. 130 crores (implying a reduction of annual financing charges of Rs. 15 crores), with the balance Rs. 50 crores being received as cash consideration, thereby boosting liquidity. |