



June 06, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G  
Bandra Kurla Complex, Bandra (East)  
Mumbai- 400 051

Scrip Code- 541019/973671

Scrip Symbol- HGINFRA

Dear Sir/Madam,

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on Related Party Transactions of H.G. Infra Engineering Limited for the half year ended March 31, 2022 in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2022 effective April 1, 2022.

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



Encl: As above

**H. G. INFRA ENGINEERING LTD.**

H.G.INFRA ENGINEERING LIMITED

Disclosure of related party transactions for the half year ended March 31, 2022

(Amount in Millions)

S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate									
	Name	Pan	Name	Pan	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1	H.G. Infra Engineering Limited		Mahadev Stone Crusher	-	Controlled by Promoter	Sale of Material		-2.15	-	-	-	-	-	-	-	-	-	-	-	-
2	H.G. Infra Engineering Limited		Mahadev Stone Crusher	-	Controlled by Promoter	Contract Expenses	150.00	28.88	-	-	-	-	-	-	-	-	-	-	-	-
3	H.G. Infra Engineering Limited		Mahadev Stone Crusher	-	Controlled by Promoter	Advance to contractor	-	2.43	23.40	-	-	-	-	-	-	-	-	-	-	-
4	H.G. Infra Engineering Limited		H.G. Infra Toll Way Private Limited	-	Controlled by Promoter Group	Contract Expenses	250.00	94.5	-	-	-	-	-	-	-	-	-	-	-	-
5	H.G. Infra Engineering Limited		H.G. Infra Toll Way Private Limited	-	Controlled by Promoter Group	Payable	-	9.98	-	-	-	-	-	-	-	-	-	-	-	-
6	H.G. Infra Engineering Limited		Raghoush Infra Engineering Private Limited	-	Controlled by Promoter Group	Payable	-	24.16	-	-	-	-	-	-	-	-	-	-	-	-
7	H.G. Infra Engineering Limited		Raghoush Infra Engineering Private Limited	-	Controlled by Promoter Group	Contract Expenses	150.00	23.01	-	-	-	-	-	-	-	-	-	-	-	-
8	H.G. Infra Engineering Limited		H.G. Traders	-	Controlled by the Promoter	Contract Expenses	50.00	6.54	-	-	-	-	-	-	-	-	-	-	-	-
9	H.G. Infra Engineering Limited		H.G. Traders	-	Controlled by the Promoter	Payable	-	0.65	-	-	-	-	-	-	-	-	-	-	-	-
10	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Contract Revenue	-	551.24	-	-	-	-	-	-	-	-	-	-	-	-
11	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Loan	-	30.90	73.47	104.37	-	-	-	Short term loan	-	Repayable On Demand	Unsecured	-	Business Purpose	
12	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Contract Liability	-	-	71.068	28.27	-	-	-	-	-	-	-	-	-	-
13	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Investment	-	72.9	656.04	728.94	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
14	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Trade Receivables	-	-	363.63	233.66	-	-	-	-	-	-	-	-	-	-
15	H.G. Infra Engineering Limited		Gurgaon Sohna Highway Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	-	2878.6	2878.6	-	-	-	-	-	-	-	-	-	-
16	H.G. Infra Engineering Limited		Mr. Harendra Singh & Mr. Vijendra Singh	-	KMP's & Promoter	Personnel Guarantee Taken	-	15599	-	-	-	-	-	-	-	-	-	-	-	-
17	H.G. Infra Engineering Limited		H.G. Luxury Hotels Private Limited	-	Group Company	Corporate Guarantee received **	-	4319.80	-	-	-	-	-	-	-	-	-	-	-	-
18	H.G. Infra Engineering Limited		Valencia Leisure Private Limited	-	Group Company	Corporate Guarantee received **	-	4319.80	-	-	-	-	-	-	-	-	-	-	-	-
19	H.G. Infra Engineering Limited		H.G. Acarage Developers Private Limited	-	Group Company	Corporate Guarantee received **	-	4319.80	-	-	-	-	-	-	-	-	-	-	-	-
20	Gurgaon Sohna Highway Private Limited		Mr. Harendra Singh , Mr. Vijendra Singh & Mr. Girish Pal Singh	-	Directors & KMP	Personnel Guarantee Taken	-	-	2878.6	2878.6	-	-	-	-	-	-	-	-	-	-
21	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Guarantee Commission Income received	-	1.36	-	-	-	-	-	-	-	-	-	-	-	-
22	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Contract Revenue	-	1426.85	-	-	-	-	-	-	-	-	-	-	-	Business Purpose
23	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Loan	-	25.930762	50.90	76.830354	-	-	-	Short term loan	-	Repayable On Demand	Unsecured	-	Business Purpose	
24	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Contract Liability	-	-	105.50	29.84	-	-	-	-	-	-	-	-	-	-
25	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Investment	-	-	952.10	952.10	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
26	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	118.47	164.85	283.32	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
27	H.G. Infra Engineering Limited		H.G. Ateli Narnaul Highway Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	-	4059.50	4059.50	-	-	-	-	-	-	-	-	-	Long term
28	H.G. Ateli Narnaul Highway Private Limited		Mr. Hodal Singh, Mr. Harendra Singh, Mr. Vijendra Singh & Mr. Girish Pal Singh	-	Directo, KMP & Promoter Group	Personnel Guarantee Taken	-	-	4059.50	4059.50	-	-	-	-	-	-	-	-	-	-
29	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Contract Revenue	-	943.45	-	-	-	-	-	-	-	-	-	-	-	-
30	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Loan	-	40.48	-	40.48	-	-	-	Short term loan	-	Repayable On Demand	Unsecured	-	Business Purpose	
31	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Investment	-	-	382.25	382.25	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
32	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	117.5	188.35	305.85	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
33	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Guarantee Commission Income received	-	0.87206	1.58	0.5	-	-	-	-	-	-	-	-	-	-
34	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Contract Liability	-	-	96.09	19.54	-	-	-	-	-	-	-	-	-	-
35	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Trade Receivables	-	-	160.54	66.32	-	-	-	-	-	-	-	-	-	-
36	H.G. Infra Engineering Limited		H.G. Rewari Ateli Highway Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	-	2,270.00	2,270	-	-	-	-	-	-	-	-	-	-
37	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Investment	-	51.3	413.70	465	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
38	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Guarantee Commission Income received	-	0.434269	0.18	0.24	-	-	-	-	-	-	-	-	-	-
39	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Contract Revenue	-	1227.28	-	-	-	-	-	-	-	-	-	-	-	-
40	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Trade Receivables	-	-	156.84	91.085915	-	-	-	-	-	-	-	-	-	-
41	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Contract Liability	-	-	567.03	321.62	-	-	-	-	-	-	-	-	-	-
42	H.G. Infra Engineering Limited		H.G. Rewari Bypass Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	-	2,200.00	2,200	-	-	-	-	-	-	-	-	-	-
43	H.G. Rewari Bypass Private Limited		Mr. Vijendra Singh & Mr. Harendra Singh	-	Director & Promoter Group	Personnel Guarantee Taken	-	-	2200.00	2200.00	-	-	-	-	-	-	-	-	-	-
44	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Contract Revenue	-	196.73	-	-	-	-	-	-	-	-	-	-	-	-
45	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	4520.00	-	4520.00	-	-	-	-	-	-	-	-	-	-
46	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Contract Liability	-	375.20	-	375.20	-	-	-	-	-	-	-	-	-	-
47	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Trade Receivables	-	-	-	216.41	-	-	-	-	-	-	-	-	-	-
48	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Investment	-	378.20	1.50	379.70	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
49	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam AP-1 Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	8.32	-	8.32	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
50	H.G. Raipur Visakhapatnam AP-1 Private Limited		Mr. Vijendra Singh & Mr. Harendra Singh	-	Directors & Promoter Group	Personnel Guarantee Taken	-	-	4520.00	4520.00	-	-	-	-	-	-	-	-	-	-
51	H.G. Infra Engineering Limited		H.G. Khammam Devarapalle PKG-2 Private Limited	-	Wholly Owned Subsidiary	Investment	-	1.50	-	1.50	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
52	H.G. Infra Engineering Limited		H.G. Khammam Devarapalle PKG-1 Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	2.37	-	2.37	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
53	H.G. Infra Engineering Limited		H.G. Khammam Devarapalle PKG-2 Private Limited	-	Wholly Owned Subsidiary	Investment	-	1.50	-	1.50	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
54	H.G. Infra Engineering Limited		H.G. Khammam Devarapalle PKG-2 Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	2.37	-	2.37	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
55	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam OD-5 Private Limited	-	Wholly Owned Subsidiary	Corporate Guarantee Issued	-	447.60	-	447.60	-	-	-	-	-	-	-	-	-	-
56	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam OD-5 Private Limited	-	Wholly Owned Subsidiary	Investment	-	1.50	-	1.50	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
57	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam OD-5 Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	28.31	-	28.31	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
58	H.G. Raipur Visakhapatnam OD-5 Private Limited		Mr. Harendra Singh & Mr. Vijendra Singh	-	Directors & Promoter Group	Personnel Guarantee Taken	-	-	6670	6670.00	-	-	-	-	-	-	-	-	-	-
59	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam OD-6 Private Limited	-	Wholly Owned Subsidiary	Investment	-	1.50	-	1.50	-	-	-	Equity Share	-	-	-	-	-	Business Purpose
60	H.G. Infra Engineering Limited		H.G. Raipur Visakhapatnam OD-6 Private Limited	-	Wholly Owned Subsidiary	Investment Equity In Nature	-	0.50	-	0.50	-	-	-	Investment Equity In Nature	-	-	-	-	-	Business Purpose
61	H.G. Infra Engineering Limited		Harendra Singh	-	Managing Director & Promoter	Remuneration Paid & Key Managerial Personnel	-	13.00	-	-	-	-	-	-	-	-	-	-	-	-
62	H.G. Infra Engineering Limited		Harendra Singh	-	Managing Director & Promoter	Insurance Premium paid	-	2.72	-	-	-	-	-	-	-	-	-	-	-	-
63	H.G. Infra Engineering Limited		Harendra Singh	-	Managing Director & Promoter	Employee benefit payable	-	0.67	0.5	0.67	-	-	-	-	-	-	-	-	-	-
64	H.G. Infra Engineering Limited		Vijendra Singh	-	Whole Time Director/Promoter	Remuneration Paid & Key Managerial Personnel	-	7.00	-	-	-	-	-	-	-	-	-	-	-	-
65	H.G. Infra Engineering Limited		Vijendra Singh	-	Whole Time Director/Promoter	Insurance Premium paid	-	2.76	-	-	-	-	-	-	-	-	-	-	-	-
66	H.G. Infra Engineering Limited		Vijendra Singh	-	Whole Time Director/Promoter	Employee benefit payable	-	0.07	1.33	0.07	-	-	-	-	-	-	-	-	-	-
67	H.G. Infra Engineering Limited		Dnesh Kumar Goyal	-	Executive Director	Remuneration Paid & Key Managerial Personnel	-	2.23	-	-	-	-	-	-	-	-	-	-	-	-
68	H.G. Infra Engineering Limited		Dnesh Kumar Goyal	-	Executive Director	Employee benefit payable	-	0.24	-	0.24	-	-	-	-	-	-	-	-	-	-



