

November 30, 2023

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001

Scrip Code- 541019/973671

Dear Sir/Madam,

#### **National Stock Exchange of India Limited**

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

Scrip Symbol- HGINFRA

### Sub: Achievement of Financial Close by H.G. Varanasi-Kolkata PKG-10 Highway Private Limited

Pursuant to Regulations 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that "H.G. Varanasi -Kolkata PKG-10 Highway Private Limited" a wholly owned subsidiary of H.G. Infra Engineering Limited ("HGINFRA") is in receipt of the letter dated November 29, 2023 from the National Highways Authority of India ("NHAI") for noting of financial close on November 23, 2023, for the project mentioned below:

Project	NHAI Estimated Project Cost (INR in Cr.)	Mode	HGINFRA Bid project Cost (INR in Cr.)	Completion Period	0	Date of Financial Close
Construction of 6lane Greenfield	998.36	HAM	1,303.11	730 Days	35.600	November 23,
Varanasi-Ranchi-Kolkata Highway		P				2023
from Deoria village to Donoreshan						
village from km 253.000 to km			2			
288.600 under Bharatmala						
Pariyojana in the State of Jharkhand			21			
on Hybrid Annuity Mode ('HAM')						
(Package- 10)	9					

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given as Annexure A.

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer M.No.-A33288

Encl: As above

## H. G. INFRA ENGINEERING LTD.

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### Annexure A

Sr. No.	Particulars	Details
a.	Name of the entity awarding the order(s)/contract(s)	National Highways Authority of India ("NHAI")
b.	Significant terms and conditions of order(s)/contract(s) awarded in brief	Construction of 6lane Greenfield Varanasi-Ranchi-Kolkata Highway from Deoria village to Donoreshan village from km 253.000 to km 288.600 under Bharatmala Pariyojana in the State of Jharkhand on Hybrid Annuity Mode ("HAM") (Package- 10)
c.	Whether order(s) / contract(s) have been awarded by domestic/ international entity	Domestic
d.	Nature of order(s) / contract(s)	HAM
e.	Whether domestic or international	Domestic
f.	Time period by which the order(s)/contract(s) is to be executed	730 Days
g.	Broad consideration or size of the order(s)/contract(s)	INR 1,303.11 Cr.
h.	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof	Not Applicable
i.	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length".	Not Applicable

# H. G. INFRA ENGINEERING LTD.

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