

May 13, 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: Annual Disclosure under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Please find enclosed herewith the Annual Disclosure under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for FY 2021-22.

This is for your information and record.

Thanking You,

For **H. G. Infra Engineering Limited**



Ankita Mehra

Company Secretary & Compliance Officer
ICSI M. No- 33288



Encl: As above

H. G. INFRA ENGINEERING LTD.

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: H. G. Infra Engineering Limited
2. CIN: L45201RJ2003PLC018049
3. Report filed for FY: March 31, 2022
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i	2-year block period (Specify financial years)	2021-22, 2022-23
ii	Incremental borrowing done in FY (T) (a)	153.52
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	38.38
iv.	Actual borrowing done through debt securities in FY (T) (c)	97.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i	2-year Block period (Specify financial years)	2021-22, 2022-23
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Signature 
 Rajeev Mishra
 Chief Financial Officer
 Contact Details : 0141 4106040



Signature 
 Ankita Mehra
 Company Secretary & Compliance Officer
 Contact Details : 0141 4106040

Date-May 13, 2022

H. G. INFRA ENGINEERING LTD.