HCC/SEC/INT/2026

March 25, 2026

BSE Limited
The Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code : 974249

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made pre-payment of Interest in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment payment made: Yes (Pre-payment)

b) Details of Interest Payments: Refer "Annexure A"

We request you to kindly take the above on record.

Yours sincerely,
For **Hindustan Construction Company Ltd.**

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment *	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A08971	2,05,90,00,000	1,88,000	Yearly	NA	NA	December 31, 2025	January 15, 2026	March 24, 2026	1,88,000	July 22, 2025	NA

Note : * We have prepaid the interest payment due on March 31, 2026.

HCC/SEC/INT-RED/2026

March 13, 2026

BSE Limited
The Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code : 974247

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made pre-payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment / redemption payment made: Yes (Pre-payment)

b) Details of Interest Payments: Refer "Annexure A"

c) Details of Redemption Payments: Refer "Annexure B"

We request you to kindly take the above on record.

Yours sincerely,
For **Hindustan Construction Company Ltd.**

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A07213	2,67,00,00,000	143,50,46,910	Yearly	NA	NA	December 31, 2025	January 15, 2026	March 13, 2026	143,50,46,910	July 22, 2025	NA

"Annexure B"

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment / delay in payment
INE549A07213	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	1416	January 15, 2026	March 13, 2026	141,60,00,000	98,70,00,000	July 22, 2025	NA

HCC/SEC/INT-RED/2026 February 5, 2026

BSE Limited
The Corporate Relationship Dept,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code : 974250

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made pre-payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment / redemption payment made: Yes (Pre-payment)

b) Details of Interest Payments: Refer "Annexure A"

c) Details of Redemption Payments: Refer "Annexure B"

We request you to kindly take the above on record.

Yours sincerely,
For **Hindustan Construction Company Ltd.**

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A07221	1,01,30,00,000	7,49,55,173	Yearly	NA	NA	31/12/2025	15/01/2026	03/02/2026	7,49,55,173	26/03/2025	NA

www.hccindia.com

"Annexure B"

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment / delay in payment
INE549A07221	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	153	15/01/2026	03/02/2026	15,30,00,000	50,10,00,000	26/03/2025	NA

HCC/SEC/INT-RED/2026 January 5, 2026

BSE Limited
The Corporate Relationship Dept (Debt),
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code : 974246 and 974248

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made pre-payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment / redemption payment made: Yes (Pre-payment)

b) Details of Interest Payments: Refer "Annexure A"

c) Details of Redemption Payments: Refer "Annexure B"

We request you to kindly take the above on record.

Yours sincerely,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228
www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A07239	1,70,00,000	1,46,45,177	Yearly	NA	NA	31/12/2025	15/01/2026	31/12/2025	1,46,45,177	22/07/2025	NA
INE549A08963	2,48,00,00,000	36,32,00,387	Yearly	NA	NA	31/12/2025	15/01/2026	31/12/2025	36,32,00,387	25/03/2025	NA

"Annexure B"

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment / delay in payment
INE549A07239	Full	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	15	15/01/2026	31/12/2025	1,50,00,000	0	22/07/2025	NA
INE549A08963	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	372	15/01/2026	31/12/2025	37,20,00,000	124,00,00,000	25/03/2025	NA

HCC/SEC/INT-RED/2025 July 23, 2025

BSE Limited
The Corporate Relationship Dept (Debt),
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code : 974247, 974248 and 974249

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment / redemption payment made: Yes

b) Details of Interest Payments: Refer "Annexure A"

c) Details of Redemption Payments: Refer "Annexure B"

We request you to kindly take the above on record.

Yours sincerely,
For Hindustan Construction Company Ltd.

NITESH KUMAR JHA

Digitally signed by NITESH KUMAR JHA
DN: c=IN, o=PERSONAL, title=1979, pseudonym=ebcd2c69028049528 1de1c520fccc9f, 2.5.4.20=85a282acf1b74e6ba8d538e010 89e6d1b388675a59040af6af4e4f835f71cc 335, postalCode=410210, st=Maharashtra, serialNumber=ea422f12d8f4a8778bf285 7e9d6c0509df9788526f7246d5a691164fa 23df53e6, cn=NITESH KUMAR JHA
Date: 2025.07.23 17:46:59 +05'30'

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A07239	1,70,00,000	3,21,178	Yearly	NA	NA	21/07/2025	05/08/2025	22/07/2025	3,21,178	25/03/2025	NA
INE549A08971	2,05,90,00,000	9,50,60,281	Yearly	NA	NA	21/07/2025	05/08/2025	22/07/2025	9,50,60,281	25/03/2025	NA
INE549A07213	2,67,00,00,000	14,80,58,755	Yearly	NA	NA	21/07/2025	05/08/2025	22/07/2025	14,80,58,755	25/03/2025	NA

"Annexure B"

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment / delay in payment
INE549A07239	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	1	05/08/2025	22/07/2025	10,00,000	1,50,00,000	25/03/2025	NA
INE549A08971	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	203	05/08/2025	22/07/2025	20,30,00,000	1,85,10,00,000	25/03/2025	NA
INE549A07213	Partial	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	266	05/08/2025	22/07/2025	26,60,00,000	2,40,30,00,000	25/03/2025	NA

HCC/SEC/INT-RED/2025 April 01, 2025

BSE Limited
The Corporate Relationship Dept (Debt),
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir / Madam,

Ref : Scrip Code: 974246, 974247, 974248, 974249 and 974250

Sub : Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment / redemption payment made: Yes

b) Details of Interest Payments: Refer "Annexure A"

c) Details of Redemption Payments: Refer "Annexure B"

We request you to kindly take the above on record.

Yours sincerely,
For Hindustan Construction Company Ltd.

NITESH KUMAR JHA

Digitally signed by NITESH KUMAR JHA
DN: cn=N, o=PERSONAL, title=1979, pseudonym=48cd2c69028049528 1de1c520f, ou=PK, 2.5.4.20=85a282acf1b74bb6bd853801089e69 1f33896767e5984b9e9d4e4f835f71cc335, postalCode=410210, st=Maharashtra, serialNumber=eed22f12dd8f4e4738bd3457e4d 6c9598ef978852bf72466d5a8916ffa23df53e6, cn=NITESH KUMAR JHA
Date: 2025.04.01 11:31:43 +05'30'

Nitesh Kumar Jha
Company Secretary

Encl.: As above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

"Annexure A"

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A08963	2,48,00,00,000	31,31,91,762	Yearly	NA	NA	13/03/2025	31/03/2025	25/03/2025	31,31,91,962	28/03/2024	NA
INE549A07221	1,01,30,00,000	5,41,10,000	Yearly	NA	NA	13/03/2025	31/03/2025	26/03/2025	5,41,10,000	28/03/2024	NA
INE549A07239	1,70,00,000	2,000	Yearly	NA	NA	13/03/2025	31/03/2025	25/03/2025	2,000	26/03/2024	NA
INE549A08971	2,05,90,00,000	2,06,000	Yearly	NA	NA	13/03/2025	31/03/2025	25/03/2025	2,06,000	26/03/2024	NA
INE549A07213	2,67,00,00,000	2,68,000	Yearly	NA	NA	13/03/2025	31/03/2025	25/03/2025	2,68,000	26/03/2024	NA

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"Annexure B"

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment/ delay in payment
INE549A08963	Partial	By Quantity	Pro-rata basis	Maturity	NA	NA	372	31/03/2025	25/03/2025	37,20,00,000	1,61,20,00,000	28/03/2024	NA
INE549A07221	Partial	By Quantity	Pro-rata basis	Maturity	NA	NA	153	31/03/2025	26/03/2025	15,30,00,000	65,40,00,000	28/03/2024	NA

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HCC/SEC/DEBT/2024

April 01, 2024

BSE Limited
The Corporate Relationship Dept (Debt),
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir/Madam,

Ref.: Scrip Code: 974246, 974247, 974248, 974249 and 974250

Sub.: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the Regulation 57 of the SEBI Listing Regulations, this is to certify that the Company has made payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payments: Refer 'Annexure A'

c) Details of Redemption Payments: Refer 'Annexure B'

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: as above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

Annexure A

ISIN	Issue Size (Rs.)	Interest / Coupon Amount to be paid on due date (Rs.)	Frequency- Quarterly/ Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A08963	2,48,00,00,000	16,79,84,000	Yearly	NA	NA	16/03/2024	31/03/2024	28/03/2024	16,79,84,000	29/03/2023	NA
INE549A07221	1,01,30,00,000	2,15,36,000	Yearly	NA	NA	16/03/2024	31/03/2024	28/03/2024	2,15,36,000	28/03/2023	NA
INE549A07239	1,70,00,000	1,600	Yearly	NA	NA	16/03/2024	31/03/2024	26/03/2024	1,600	28/03/2023	NA
INE549A08971	2,05,90,00,000	2,05,400	Yearly	NA	NA	16/03/2024	31/03/2024	26/03/2024	2,05,400	28/03/2023	NA
INE549A07213	2,67,00,00,000	2,66,900	Yearly	NA	NA	16/03/2024	31/03/2024	26/03/2024	2,66,900	28/03/2023	NA

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Annexure B

ISIN	Type of Redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment/ delay in payment
INE549A08963	Partial	By Quantity	Pro-rata basis	Maturity	NA	NA	248	31/03/2024	28/03/2024	24,80,00,000	1,98,40,00,000	29/03/2023	NA
INE549A07221	Partial	By Quantity	Pro-rata basis	Maturity	NA	NA	103	31/03/2024	28/03/2024	10,30,00,000	80,70,00,000	28/03/2023	NA

HCC/SEC/DEBT/2023

April 04, 2023

BSE Limited
The Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 974247, 974248 and 974249

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payments: Refer 'Annexure A'

c) Details of Redemption Payments: Refer 'Annexure B'

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: as above

C.C. :

Axis Trustee Services Limited
Axis House, Bombay Dyeing Mill Compound,
Pandurang Budhkar Marg, Worli,
Mumbai – 400025
E-mail.: compliance@axistrustee.in

Annexure A

ISIN	Issue Size (Rs.)	Interest/ Coupon Amount to be paid on due date (Rs.)	Frequency – Quarterly/monthly	Change in frequency of payment	Details of such change	Interest / Coupon payment record date	Due date for interest / Coupon payment	Actual date for interest/ Coupon payment	Amount of interest / Coupon paid (Rs.)	Date of last interest payment	Reason for non-payment / delay in payment
INE549A07213	267,00,00,000	5,25,971	Yearly	NA	NA	31/03/2023	03/04/2023	03/04/2023	5,25,971	28/03/2023	NA
INE549A07239	1,70,00,000	5,25,971	Yearly	NA	NA	31/03/2023	03/04/2023	03/04/2023	5,25,971	28/03/2023	NA
INE549A08971	205,90,00,000	26,29,855	Yearly	NA	NA	31/03/2023	03/04/2023	03/04/2023	26,29,855	29/03/2023	NA

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Annexure B

ISIN	Type of Redemption	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE549A07213	Part Redemption	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	1	03/04/2023	03/04/2023	10,00,000	266,90,00,000	28/03/2023
INE549A07239	Part Redemption	By Quantity	Pro-rata basis	Premature Redemptions	NA	NA	1	03/04/2023	03/04/2023	10,00,000	1,60,00,000	28/03/2023
INE549A08971	Part Redemption	By Quantity	Pro-rata basis	Premature Redemption	NA	NA	5	03/04/2023	03/04/2023	50,00,000	205,40,00,000	29/03/2023

HCC/SEC/DEBT/2023

March 30, 2023

BSE Limited
The Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 974246

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made timely payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payments: Refer 'Annexure A'

c) Details of Redemption Payments: Refer 'Annexure B'

Kindly take the same on record.
Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: as above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

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Annexure A

ISIN	Issue Size (Rs.)	Interest/ Coupon Amount to be paid on due date (Rs.)	Frequency – Quarterly/monthly	Change in frequency of payment	Details of such change	Interest / Coupon payment record date	Due date for interest / Coupon payment	Actual date for interest/ Coupon payment	Amount of interest / Coupon paid (Rs.)	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A08963	248,00,00,000	13,05,67,954	Yearly	NA	NA	16/03/2023	31/03/2023	29/03/2023	13,05,67,954	NA	NA

Annexure B

ISIN	Type of Redemption	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE549A08963	Part Redemption	By Quantity	Pro-rata basis	Maturity	NA	NA	248	31/03/2023	29/03/2023	24,80,00,000	223,20,00,000	NA

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HCC/SEC/DEBT/2023

March 29, 2023

BSE Limited
The Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 974247, 974248 ,974249 and 974250

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made timely payment of Interest and Principal in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payments: Refer 'Annexure A'

c) Details of Redemption Payments: Refer 'Annexure B'

Kindly take the same on record.
Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: as above

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

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Annexure A

ISIN	Issue Size (Rs.)	Interest/ Coupon Amount to be paid on due date (Rs.)	Frequency – Quarterly/monthly	Change in frequency of payment	Details of such change	Interest / Coupon payment record date	Due date for interest / Coupon payment	Actual date for interest/ Coupon payment	Amount of interest / Coupon paid (Rs.)	Date of last interest payment	Reason for non-payment/ delay in payment
INE549A07213	267,00,00,000	1,36,800	Yearly	NA	NA	16/03/2023	31/03/2023	28/03/2023	1,36,800	NA	NA
INE549A07221	101,30,00,000	80,88,704	Yearly	NA	NA	16/03/2023	31/03/2023	28/03/2023	80,88,704	NA	NA
INE549A07239	1,70,00,000	880	Yearly	NA	NA	16/03/2023	31/03/2023	28/03/2023	880	NA	NA
INE549A08971	205,90,00,000	1,05,520	Yearly	NA	NA	16/03/2023	31/03/2023	29/03/2023	1,05,520	NA	NA

Annexure B

ISIN	Type of Redemption	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE549A07221	Part Redemption	By Quantity	Pro-rata basis	Maturity	NA	NA	103	31/03/2023	28/03/2023	10,30,00,000	91,00,00,000	NA

HCC/SEC/DEBT/2021

October 1, 2021

BSE Limited
The Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 947957
ISIN No: INE549A07130 Secured Redeemable Non-Convertible Debentures on private placement basis (Axis Bank)

Sub: Disclosure under and Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

We refer to our letter dated September 01, 2021 with respect to intimation of record date as September 24, 2021 for payment of interest due on September 30, 2021 for the captioned Debentures. In this regard, we would like to inform you that the interest payment due on September 30, 2021 is yet to be paid by the Company.

Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Vithal P. Kulkarni
Company Secretary

Hindustan Construction Co Ltd
Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
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HCC/SEC/DEBT/2021

October 1, 2021

BSE Limited
The Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 945811
ISIN No: INE549A07148 Secured Redeemable Non-Convertible Debentures (LIC)

Sub: Disclosure under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

We refer to our letter dated September 01, 2021 with respect to intimation of record date as September 24, 2021 for payment of interest due on September 30, 2021 for the captioned Debentures. In this regard, we would like to inform you that the interest payment due on September 30, 2021 is yet to be paid by the Company.

Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Vithal P. Kulkarni
Company Secretary

Hindustan Construction Co Ltd
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