





HCC/SEC/DEBT/2023

March 24 ,2023

**BSE Limited**

The Corporate Relationship Department (Debt),  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

Dear Sir / Madam,

**Re: Scrip Code: 974246, 974247, 974248, 974249 and 974250 - Non-Convertible Debentures issued on private placement basis (NCDs)**

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)**

Pursuant to Regulation 57(4) of the SEBI LODR Regulations and SEBI Operational Circular dated July 29, 2022, we wish to inform you that the Company does not have any interest/ principal payment obligations with respect to Non – Convertible Debentures for the quarter ending June 30, 2023.

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

[www.hccindia.com](http://www.hccindia.com)

**BSE Limited**

The Corporate Relationship Department (Debt),  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

Dear Sir / Madam,

**Re: Scrip Code: 974246, 974247, 974248, 974249 and 974250 - Non-Convertible Debentures issued on private placement basis (NCDs)**

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)**

Pursuant to Regulation 57(4) of the SEBI LODR Regulations and SEBI Operational Circular dated July 29, 2022, we wish to inform you that following interest/principal amount w.r.t. abovementioned NCD's shall become due for payment during the quarter ending on March 31, 2023:

Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Hindustan Construction Company Limited	INE549A07213	31/03/2023	16/03/2023	1. Coupon Payment
Hindustan Construction Company Limited	INE549A08963	31/03/2023	16/03/2023	1. Coupon Payment 2. Redemption
Hindustan Construction Company Limited	INE549A07221	31/03/2023	16/03/2023	1. Coupon Payment 2. Redemption
Hindustan Construction Company Limited	INE549A07239	31/03/2023	16/03/2023	1. Coupon Payment
Hindustan Construction Company Limited	INE549A08971	31/03/2023	16/03/2023	1. Coupon Payment

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Hindustan Construction Company Ltd.**

**Nitesh Kumar Jha**  
**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  
CIN : L45200MH1926PLC001228

HCC/SEC/DEBT/2021

September 23, 2021

**BSE Limited**

The Corporate Relationship Department,  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir / Madam,

**Re: Secured Redeemable Non-Convertible Debentures issued on private placement basis (NCDs)**

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)**

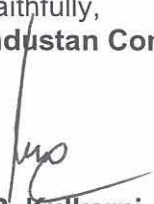
Pursuant to Regulation 57(4) of the SEBI LODR Regulations, we wish to inform you that following interest/principal amount w.r.t. abovementioned NCD's shall become due for payment during the quarter ending on December 31, 2021:

Scrip Code	ISIN	Interest Due on	Interest Amount (Rs.)	Principal Due on	Principal Amount (Rs.)
945811	INE549A07148	15.10.2021	189,630	15.10.2021	14,884,907

Kindly take the same on record.

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  
CIN : L45200MH1926PLC001228