

HCC/SEC/DEBT/2023

July 05, 2023

BSE Limited

The Corporate Relationship Department,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Re: Scrip Code: 974247, 974248 and 974249-Non-Convertible Debentures issued on Private Placement basis (NCDs)

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find below the details for the Non-Convertible Securities of the Company for which interest and principal amount are being paid for the quarter ended June 30, 2023 in Annexure A.

We further confirm that, there were no unpaid interest/principal obligations with respect to the Non- Convertible Debentures issued by the Company for the quarter ended 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

Annexure A

Name of the Issuer	ISIN	Due date	Due Amount (in Rs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hindustan Construction Company Ltd.	INE549A07213	03/04/2023	5,25,971	31/03/2023	Interest/Coupon Payment	NA
		03/04/2023	10,00,000	31/03/2023	Part Redemption	NA
	INE549A07239	03/04/2023	5,25,971	31/03/2023	Interest/Coupon Payment	NA
		03/04/2023	10,00,000	31/03/2023	Part Redemption	NA
	INE549A08971	03/04/2023	26,29,855	31/03/2023	Interest/Coupon Payment	NA
		03/04/2023	50,00,000	31/03/2023	Part Redemption	NA



HCC/SEC/DEBT/2023

April 03, 2023

BSE Limited

The Corporate Relationship Department,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

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(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find below the details for the Non-Convertible Securities of the Company for which interest and principal amount are being paid for the quarter ended March 31, 2023 in Annexure A.

We further confirm that, there were no unpaid interest/principal obligations with respect to the Non- Convertible Debentures issued by the Company for the quarter ended March 31, 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

Annexure A

Name of the Issuer	ISIN	Due date	Due Amount (in Rs)	Record Date	Purpose (Interest/Coupon Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hindustan Construction Company Ltd.	INE549A07213	31/03/2023	1,36,800	16/03/2023	Interest/Coupon Payment	NA
	INE549A07221	31/03/2023	80,88,704	16/03/2023	Interest/Coupon Payment	NA
		31/03/2023	10,30,00,000	16/03/2023	Part Redemption	NA
	INE549A07239	31/03/2023	880	16/03/2023	Interest/Coupon Payment	NA
	INE549A08971	31/03/2023	1,05,520	16/03/2023	Interest/Coupon Payment	NA
	INE549A08963	31/03/2023	13,05,67,954	16/03/2023	Interest/Coupon Payment	NA
		31/03/2023	24,80,00,000	16/03/2023	Part Redemption	NA

HCC/SEC/DEBT/2023

January 05, 2023

BSE Limited

The Corporate Relationship Department,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

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(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Dear Sir/Madam,

In accordance with the provisions of Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that:

1. No interest/principal obligations were due with respect to Non-Convertible Debentures issued by the Company during the quarter ended December 31, 2022.
2. There were no unpaid interest/principal obligations with respect to the Non-Convertible Debentures issued by the Company at the quarter ended December 31, 2022.

Kindly take the same on record

Thanking you,

Yours faithfully,
For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Digitally signed by Nitesh Kumar Jha
DN: cn=N, o=CFRGlobal, ou=1975,
email=pn0505@cfrcs.com, c=IN, o=CFRGlobal, ou=1975,
cn=Nitesh J
2.5.4.20=85282d4a7b74e6d053d610b091
e6d1f0d17c094940a7d4e6d053d610b091,
postCode=410113, st=Maharashtra,
serialNumber=242104840077862525,
c=IN, o=CFRGlobal, ou=1975, cn=Nitesh Jha,
sn=N, cn=Nitesh Kumar Jha
Date: 2021.05.16 13:11:03 +05'30

Nitesh Kumar Jha
Company Secretary

Digitally signed by NITESH KUMAR JHA
DN: c=IN, o=PERSONAL, st=1979,
pseudoCn=bc5d3c8fee544ad389abed91
71cb35b7,
2.5.4.20=85a2f2ac1b74a0b5e0538e0108
efd1b58b675e9904c09a44afe3f371cc335
; postalCode=410210, st=Madharashtra,
serialNumber=ba42271d38f4e6d7782d2857a
9d6c059df97b8526f7246d5a891642a23df
51ed, cn=NITESH KUMAR JHA
Date: 2023.01.05 16:13:11 +05'30'

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

HCC/SEC/DEBT/2021

October 04, 2021

BSE Limited

The Corporate Relationship Department,
1st 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(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the SEBI LODR)

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due during the quarter 1st July, 2021 to 30th September, 2021:

Scrip Code	ISIN	Interest Due on	Interest Amount (Rs.)	Paid/ Unpaid	Principal Due on	Principal Amount (Rs.)	Paid/ Unpaid
945811	INE549A07148	July 31, 2021	281,386	Unpaid	July 15, 2021	14,884,907	Unpaid
		August 31, 2021	189,630	Unpaid			
		September 30, 2021	183,513	Unpaid			
947957	INE549A07130	July 31, 2021	358,308	Unpaid	July 15, 2021	18,953,971	Paid on September 13, 2021
		August 31, 2021	241,468	Unpaid			
		September 30, 2021	93,472	Unpaid			

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