

HCC/SEC/DEBT/2023

November 09, 2023

BSE Limited

The Corporate Relationship Dept (Debt),
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Dear Sir/Madam,

Ref: Scrip Code: 974246, 974247, 974248, 974249 and 974250 - Compliances for Debt Listed securities for the quarter ended September 30, 2023

Sub: Non-applicability of the provisions of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015("Listing Regulations")

Pursuant to the provisions of Regulation 52(7) of the Listing Regulations regarding submission of statement indicating utilization of issue proceeds for the quarter ended September 30, 2023 are not applicable to the Company as the Non-Convertible Debentures have been issued to the lenders for consideration other than cash against existing financial indebtedness of the Company towards the holder of the Debentures.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Hindustan Construction Company Ltd.

Nitesh Kumar Jha
Company Secretary

Encl.: as above

www.hccindia.com



HCC/SEC/DEBT/2023

May 18, 2023

BSE Limited

The Corporate Relationship Dept (Debt),
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Dear Sir/Madam,

Ref: Scrip Code: 974246, 974247, 974248, 974249 and 974250 - Compliances for Debt Listed securities for the quarter ended March 31, 2023

Sub: Non-applicability of the provisions of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015("Listing Regulations")

Pursuant to the provisions of Regulation 52(7) of the Listing Regulations regarding submission of statement indicating utilization of issue proceeds for the quarter ended March 31, 2023 are not applicable to the Company as the Non-Convertible Debentures have been issued to the lenders for consideration other than cash against existing financial indebtedness of the Company towards the holder of the Debentures.

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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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HCC/SEC/DEBT/2023

February 02, 2023

BSE Limited

The Corporate Relationship Dept (Debt),
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

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NITESH
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JHA

Nitesh Kumar Jha
Company Secretary

Encl.: as above

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Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
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HCC/SEC/DEBT/2022

November 10, 2022

BSE Limited

The Corporate Relationship Dept (Debt),
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

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