

HG Infra Engineering Limited

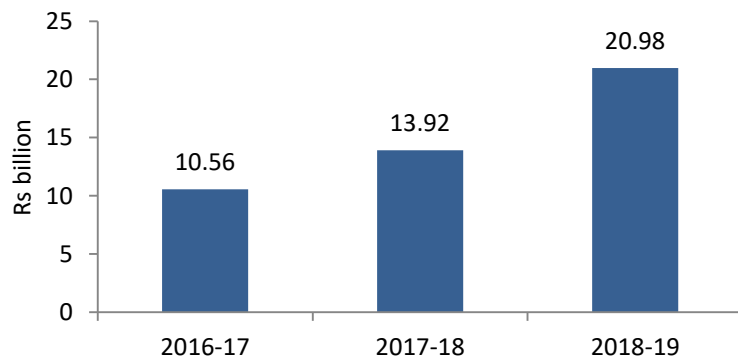


Company Overview and Financials

Parameters	Details
Year of Incorporation	2003
Order book (As of December 2019)	Rs 61.59 billion
Details	<ul style="list-style-type: none"> • HG Infra is a leading player in the roads & highways space with an execution track record of over 15 years. • It provides engineering, procurement and construction (EPC) services on a fixed-sum turnkey basis and undertakes civil construction and related infrastructure projects, in the road construction space.
Project portfolio	<ul style="list-style-type: none"> • The company has presence in Rajasthan, Uttar Pradesh, Haryana, Uttarakhand, Maharashtra and Arunachal Pradesh.

Source: HG Infra Engineering

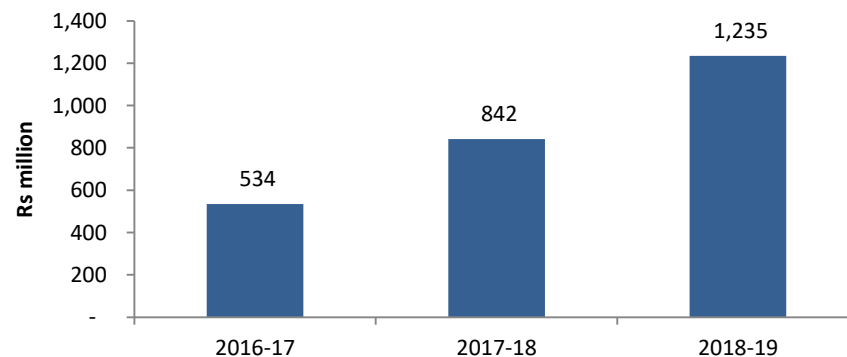
Revenue From Operations



During 2019-20 (upto December 2019), revenue from operations stood at Rs 15.73 billion.

Source: HG Infra Engineering

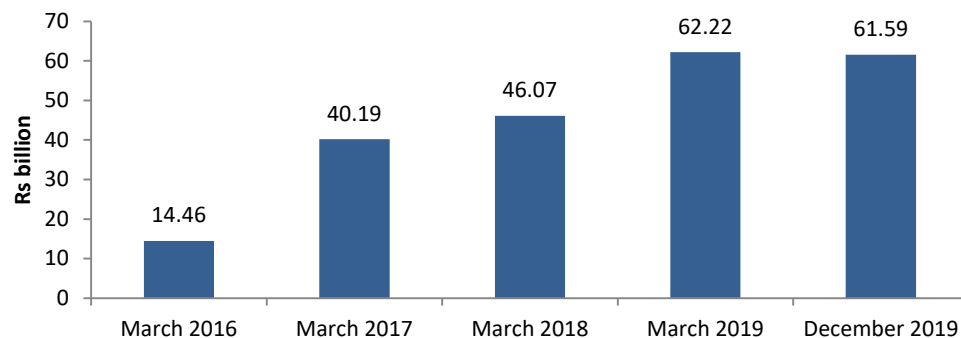
PAT



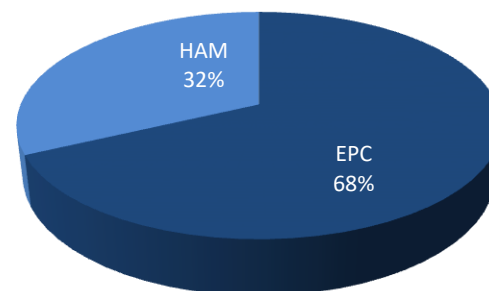
During 2019-20 (upto December 2019), PAT stood at Rs 1.14 billion.

Order book and Project Portfolio

Trend in Order Book



Break-up Of Project Type



Projects Under Execution (As of September 2019)

Project	Agency	Mode	State	Cost (Rs million)
Six laning of Gulabpura-Chittorgarh	IRB	EPC	Rajasthan	7,117
Maharashtra MoRTH Projects	MoRTH	EPC	Maharashtra	19,047
Jodhpur-Marwar Junction-Jojawar	PWD Rajasthan	EPC	Rajasthan	3,041
Six laning of Gurgaon-Soha (Pkg-II)	NHAI	HAM	Haryana	5,150
Eight laning of Haryana-Rajasthan Border; part of Delhi-Vadodara greenfield section	NHAI	EPC	Rajasthan	9,971
Six laning of Hapur Bypass to Moradabad	IRB	EPC	Uttar Pradesh	11,722
Four laning from Mancherla to Repallewada	Adani Road Transport	EPC	Telangana	9,508
Four laning of Rewari-Ateli Mandi	NHAI	HAM	Haryana	4,880
Six laning of Ateli Mendi-Narnaul	NHAI	HAM	Haryana	8,010
Rewari Bypass feeder route	NHAI	HAM	Haryana	4,000

Source: HG Infra Engineering

Project Portfolio

Recently Awarded Contracts

Scope of work	Mode	Length (Km)	Cost (Rs billion)	Award Date	Status
Construction of Eight Lane 1198.93 EPC 1258.11 2 Years 45.64 Carriageway start near Junction with MDR-I (Baonli-Jhalai road) to end of interchange on NH-552 (Tonk-Swai Madhopur) near village Mui (Ch. 247.310-292.950) section of DelhiVadodara Access Controlled Green field Alignment (NH-148N)	EPC	45.64	11.99	Feb-2020	Declared lowest bidder
Construction of` Eight Lane 903.43 EPC 880.11 2 Years 33.05 Carriageway starting near start of ROB near Junction with NH-I I A to Junction with MDR-1(Baonli-Jhalai road) (Ch.214.260 - 247.310 section ot` Delhi-Vadodara Green f`ield Alignment (NH-148 N)	EPC	33.05	9.03	Feb-2020	Declared lowest bidder
The scope of work includes construction of 8 lane carriageway starting at Haryana-Rajasthan border and ends at Junction SH44 section of Delhi-Vadodara Green Field Alignment (NH-148N) under Bharatmala Pariyojna in the state of Rajasthan.	EPC	36.9	9.97	Jan-19	Received appointed date on December 12, 2019
Construction of proposed Narnaul Bypass (design length 24.0 kin)-Ateli Mandi to Narnaulsection of NH-11 from km 43.445 to km 56.900 (design length 14.0 km) as an Economic Corridor-Feeder route	HAM	14	9.52	Feb-19	Financial closure achieved and received appointed date.
Four laning of Mancherial to Repallewada (design km 42/existing km 288.51) in Telangana undr NHDP-Phase IV	HAM	42	9.5	Oct-19	Under execution
Construction of proposed Rewari bypass (NH-11) as feeder route in Rewari district in the state of Haryana	HAM	14.4	5.22	Dec-19	SPV created in May 2020
Construction of pavement at Mopa airport	EPC	NA	1.89	Feb-19	NA

Source: HG Infra Engineering