



HGIEL/HO/COMPLIANCE/2026-27/620

April 15, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code-977063

Dear Sir/Madam,

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 - Chapter XIV – Centralised Database for Corporate Bonds/Debentures

Please find enclosed the disclosure in the format prescribed under Chapter XIV (Annexure XIV-B) of the Operational Circular w.r.t. centralised database for corporate bonds/debentures for the Financial Year 2025-26.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer
Membership No. A33288

Encl.: As Above

Annex XIV-B

Information in terms of the SEBI Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 [Chapter XIV]

Sr. No.	Data Field	Particulars
1.	Listing Details	The listing detail of Non-convertible Debentures (NCDs) issued by the Company is enclosed as Annexure A .
2.	Hyperlink of Listing Notification by BSE Limited ('Stock Exchange')	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250901-20
3.	Details of Record Date	The details of the record dates fixed by the Company during the financial year 2025-26 towards payments of interest and part redemptions of principal on NCDs have already been intimated to the stock exchange under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of Credit Rating	The details of credit ratings of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
5.	Payment Status	The details of payments of interest on NCDs during the financial year 2025-26 have already been intimated to the stock exchange under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history payment	There has been no default/delay in servicing of NCDs issued by the Company during the financial year 2025-26.

H.G. INFRA ENGINEERING LTD.



Annexure A

LISTING DETAILS

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE926X08015	29-08-2025	01-09-2025	40,000	First Issue	BSE Limited

H.G. INFRA ENGINEERING LTD.