

HGIEL/HO/COMPLIANCE/2024-25/49

29-04-2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code-973671

Dear Sir/Madam,

Sub: Disclosure in terms of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 (the “Operational Circular”) w.r.t. 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.

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering limited

Ankita Mehra
Company Secretary & Compliance Officer
ACS No. - 33288

Encl.: As above

H.G. INFRA ENGINEERING LTD.

Information in terms of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022
[Chapter XIV (Annex XIV-B)]

Sr. No.	Data Field	Particulars
1.	Listing Details	Refer Annexure A
2.	Hyperlink of Listing Notification by BSE Limited ('Stock Exchange')	https://www.bseindia.com/markets/MarketInfo/Di spNewNoticesCirculars.aspx?page=20211224-25
3.	Details of Record Date	The details of the record dates fixed by the Company during the financial year 2023-24 towards payments of interest and part redemptions of principal on NCDs has 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 and part redemptions of principal on NCDs during the financial year 2023-24 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 2023-24.

H.G. INFRA ENGINEERING LTD.



Annexure A

LISTING DETAILS

Name of the issuer	NCD Series	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / further issue	Exchange
H.G. Infra Engineering Limited	(HGEL-6M-TBILL-21-12-24-PVT)	INE926X07017	21.12.2021	24.12.2021	970	First Issue	BSE Limited

H.G. INFRA ENGINEERING LTD.