

HGIEL/HO/COMPLIANCE/2024-25/10

11-04-2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code-973671

Dear Sir/Madam,

Sub: Statement containing details of International Securities Identification Number (ISIN) for debt securities for the half year ended March 31, 2024

In terms of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 (the “Operational Circular”), regarding specification related to ISIN for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the statement containing data in the format as prescribed under the Operational Circular:

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (per annum)*	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. in Crore)	Amount Outstanding (Rs. in Crore)
H.G. Infra Engineering Limited	INE926X07017 (HGEL-6M-TBILL-21-12-24-PVT)	December 21, 2021	December 21, 2024	9.54%	Monthly	NA	97.00	48.50

**The coupon rate was revised from 9.54% to 9.75% per annum with effect from December 21, 2023, due to change in 6 months T-bill rate and further revised to 9.54% per annum with effect from January 15, 2024, due to revision in spread.*

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

Copy to:

National Securities Depository Limited
Central Depository Services (India) Limited

H.G. INFRA ENGINEERING LTD.