



April 13, 2023

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, 2023

In terms of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.l(a) of Chapter VIII of 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)	21-12-2021	21-12-2024	9.40%	Monthly	NA	97	97

*The coupon rate is revised to 9.40% per annum with effect from December 29, 2022, in accordance with the terms of the Non-Convertible Debentures (NCDs).

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

Ankita Mehra

Company Secretary & Compliance Officer
ICSI M. No- A33288

Copy to:

National Securities Depository Limited
Central Depository Services (India) Limited

H. G. INFRA ENGINEERING LTD.