



October 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 September 30, 2023**

In terms of the 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 10.1 (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)	December 21, 2021	December 21, 2024	9.54%	Monthly	NA	97	80.83

\*The coupon rate is revised to 9.54% per annum with effect from June 21, 2023, 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  
ACS No. 33288

**Copy to:**

National Securities Depository Limited  
Central Depository Services (India) Limited

**H. G. INFRA ENGINEERING LTD.**