

October 14, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code-973671

Dear Sirs,

Sub: Statement containing details of International Securities Identification Number (ISIN) for debt securities for the half year ended September 30, 2022

In terms of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("Operational Circular") for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, 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)	21-12-2021	21-12-2024	9.42%	Monthly	NA	97	97

The coupon rate is revised to 9.42% per annum with effect from June 21, 2022 in accordance with the terms of the Non-Convertible Debentures (NCDs) and the Information Memorandum.

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.