



April 30, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001  
Scrip Code-973671

Dear Sir/Madam,

**Sub: Disclosure in terms of SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021**

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 enclosed the disclosure in the format as prescribed under Chapter XIV (Annex XIV-B) – Centralised Database for corporate bonds/debentures of the Operational Circular.

This is for your information and records.

Thanking you,

Yours faithfully,

For H.G. Infra Engineering Limited

*Ankita Mehra*

Ankita Mehra

Company Secretary & Compliance Officer  
ICSI M. No-A33288



Encl.: as above

## H. G. INFRA ENGINEERING LTD.

**Annexure XIV B**

Sr. No.	Data Field	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCD's) issued by the H.G. Infra Engineering Limited ("Company") is enclosed- Annexure A
2.	Hyperlink of Listing Notification by BSE Limited ('Stock Exchange')	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211224-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211224-25</a>
3.	Details of Record Date	The details of the record dates fixed by the Company during financial year 2021-22 towards payment of interest of NCDs has already been intimated to the stock exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of Credit Rating	The details of Credit Rating during financial year 2021-22 has already been intimated to the stock exchange under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
5.	Payment Status	The details of payment of interest of NCDs due during financial year 2021-22 has already been intimated to the stock exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history payment	There has been no default/delays in servicing of NCDs issued by the Company during financial year 2021-22

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

**Annexure A**

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

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

Visit us at : [www.hginfra.com](http://www.hginfra.com)  
E-mail : [info@hginfra.com](mailto:info@hginfra.com)

Corp. Office : III Floor, Sheel Mohar Plaza, A-1, Tilak Marg, C-Scheme  
Jaipur-302001 (Raj.)  
Regd. Office : 14, Panchwati Colony, Ratanada, Jodhpur-342001 (Raj.)

Tel. : +91 141 4106040 - 41  
Fax : +91 141 4106044  
Tel. : +91 291 2515327