

HGIEL/HO/COMPLIANCE/2025-26/539

October 08, 2025

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code-977063

Dear Sir/Madam,

<u>Sub: Submission of specifications related to ISIN for debt listed securities for the half year ended September 30, 2025</u>

In terms of regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021 read with clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, regarding specifications related to the International Securities Identification Numbers (ISINs) for debt securities, please refer to the below mentioned statement containing the ISINs details of the debt securities issued through private placement basis under the SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021 for the half year ended September 30, 2025.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment frequency (Interest)	Embedded option if any	Amt. issued	Amt. Outstanding
H.G. Infra Engineering Limited	INE926X08015	29-08- 2025	29-08- 2028	8.55% p.a.	Semi- Annual	N.A.	INR 400 Crore	INR 400 Crore

We request you to take the above on record.

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.

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