



April 28, 2023

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Information in terms of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“Operational Circular”) w.r.t. Centralized Database for corporate bonds/ debentures**

In terms of the Operational Circular, please find enclosed the disclosure in the format prescribed under Chapter XIV(Annex XIV-B) of the operation circular w.r.t. centralised database for corporate bonds/debentures.

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

Encl.: as above

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

**Information in terms of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**  
**[Chapter XIV (Annex XIV-B)]**

Sr. No	Data Field	Information
1.	Listing Details	Refer <b>Annexure A</b>
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 the financial year 2022-23 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	Refer <b>Annexure B</b>
5.	Payment Status	The details of payment of interest of NCDs due during the financial year 2022-23 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/delay in servicing of NCDs issued by the Company during the financial year 2022-23.


**Annexure A**
**1. Listing Details**

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	December 21, 2021	December 24, 2021	970	First Issue	BSE Limited

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

**Annexure B****2. Details of Credit Rating****a) Current rating details**

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INE926X07017	ICRA Limited	AA-	Stable	Upgrade	April 21, 2022	Verified	April 28, 2022

Note: ICRA Limited has further reaffirmed the Long-term credit rating for Non-Convertible Debentures (NCDs) as [ICRA] AA-(Stable) on April 25, 2023.

**b) Earlier rating details**

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INE926X07017	ICRA Limited	A+	Positive	New	December 13, 2021	Verified	December 23, 2021

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