

HCC/SEC/DEBT/2020

October 12, 2020

BSE Limited
THE Corporate Relationship Dept (Debt),
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sirs/Madam,

Ref: SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30,2017

Sub: Information with respect to specifications related to International Securities Identification Number (ISINs) for Debt Securities

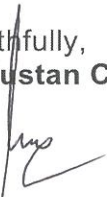
This has reference to the Securities and Exchange Board of India (SEBI) issued circular No. CIR/IMD/DF-1/67/2017 dated June 30,2017 under clause 3 regarding Reporting and Monitoring related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, thereby limiting the number of ISINs to be issued by a Company in Financial Year.

With reference to the above circular, we have attached the statement as on 30th September 2020 containing data in the format as prescribed in the said circular for your information and records.

Kindly take this information on your records.

Thanking you,

Yours faithfully,
For Hindustan Construction Company Limited


Vithal P Kulkarni
Company Secretary

Encl: As above

Hindustan Construction Co Ltd

Hincon House,
LBS Marg, Vikhroli (West),
Mumbai - 400 083, India
Tel : +91 22 2575 1000 Fax : +91 22 2577 7568
CIN : L45200MH1926PLC001228

www.hccindia.com

Debenture Issued Status as on 30.09.2020

Name of the Issuer	Subscriber		ISIN Number	Listed / Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
Hindustan Construction Co Ltd	LIC of of India	300004	INE549A07148	Listed	01-Jan-12	15-Oct-21	15%	Qtrly	NA	100.00	56.83	IDBI Trusteeship
Hindustan Construction Co Ltd	Axis Bank Ltd	300005	INE549A07130	Listed	01-Jan-12	15-Oct-21	15%	Qtrly	NA	120.00	18.48	Axis Trusteeship

