

April 28, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (East)
Mumbai- 400 051

Scrip Code- 541019/ 973671

Scrip Symbol- HGINFRA

Dear Sir/Madam,

Sub: Initial Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large Entities

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large Entity, we hereby confirm that **H.G. Infra Engineering Limited** does not fall under the "Large Corporate" category as per framework provided in the aforesaid Circular.

A disclosure in the prescribed format is enclosed as Annexure A.

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

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No	Particulars	Details
1	Name of the company	H.G. Infra Engineering Limited
2	CIN	L45201RJ2003PLC018049
3	Outstanding borrowing of company as on March 31, 2022 (Rs. in crore)	159.80 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Facilities ICRA Limited – ICRA A+ (Positive) Short Term Facilities ICRA Limited – ICRA A1 Non-convertible Debentures ICRA Limited – ICRA A+ (Positive)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). The figures are provisional/unaudited.

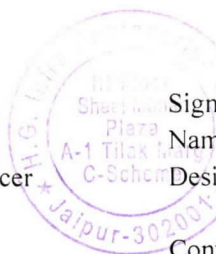
We confirm that we are not a Large Entity as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Signature: 

Name: Rajeev Mishra

Designation: Chief Financial Officer
Officer

Contact Details: 0141 4106044



Signature: 

Name: Ankita Mehra

Designation: Company Secretary & Compliance

Contact Details: 0141 4106044

Date: April 28, 2022

H. G. INFRA ENGINEERING LTD.