

## **HFCL Limited**

8, Commercial Complex, Masjid Moth, Greater Kailash - II, New Delhi - 110048, India

Tel : (+91 11) 3520 9400, 3520 9500 Fax : (+91 11) 3520 9525

Web : www.hfcl.com

Email secretarial@hfcl.com

HFCL/SEC/2023-24 September 17, 2023

## The BSE Ltd.

1st Floor, New Trading Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort

Mumbai - 400001

corp.relations@bseindia.com

Security Code No.: 500183

The National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor, C – 1, Block G Bandra – Kurla Complex, Bandra (E)

Mumbai – 400051 cmlist@nse.co.in

**Security Code No.: HFCL** 

RE: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Subject: HFCL Limited bags Order from Madhya Pradesh Jal Nigam ("MPJN") aggregating to ~Rs.1015 Crores for providing EPC Services.

Dear Sir(s)/ Madam,

We are pleased to inform all the stakeholders that the Company has secured the Order aggregating to ~Rs.1015 crores, from Madhya Pradesh Jal Nigam, a Government of Madhya Pradesh Undertaking ("MPJN"). This Order encompasses for providing EPC Services including provision for laying of optical fiber cables on critical and important routes, for the execution of Multi – Village Drinking Water Supply Network in Sheopur district of Madhya Pradesh ("Project"). The installation of optical fiber cables in these areas will also enhance the operation & maintenance of the network.

This Order is expected to boost the Company's revenue and profitability.

The aforesaid Project will be executed by the Company in collaboration with Khilari Infrastructure Private Limited as a consortium partner.

The details as required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023, are as under:

S. No.	Particulars	Details
NO.		
a)	Name of the entity awarding	MON
,	the order(s)/contact(s)	MPJN
b)	Significant terms and	The Project has to be executed within twenty four
	conditions of order(s)/	months from the date of the Order. Following the
	contract(s) awarded in brief	successful commissioning of the Project, a three-
		month trial run will be conducted. Thereafter, the
		Company has to provide operation & maintenance
		services for ten years including defect liability
		period of one year which will run concurrently.



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c)	Whether order(s)/ contract(s) have been awarded by domestic/ international entity;	Domestic
d)	Nature of order(s) / contract(s);	Providing EPC Services including operation & maintenance services
e)	Whether domestic or international;	Domestic
f)	Time period by which the order(s)/contract(s) is to be executed	Within Twenty four months.
g)	Broad consideration or size of the order(s)/contract(s);	~ Rs.1015 crores (including applicable GST)
h)	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof;	No
i)	Whether the order(s)/ contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length"	No

We request to take the above information on your records and disseminate the same on your respective websites.

Thanking you.

Yours faithfully,

For HFCL Limited

## (Manoj Baid)

President & Company Secretary