



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/2022-23

November 27, 2022

The BSE Ltd. 1 st 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 th 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 Contract from State Water & Sanitation Mission, Lucknow (“SWSM”) aggregating to ~Rs.1770 Crores for providing EPC Services.

Dear Sir(s)/ Madam,

We are pleased to inform all the stakeholders that the Company has received the Contract aggregating to ~Rs.1770 crores, from **SWSM** for providing EPC Services including provision for laying of optical fiber cables, for execution of Rural Water Supply Network in Varanasi Revenue Division in the State of Uttar Pradesh (“Project”). This will add significantly to the revenue and profitability of the Company. The optical fiber cables so laid will also improve Operation & Maintenance of the Network.

The Contract value for material and services is ~Rs.1414 crores and ~Rs.356 crores is for operation and maintenance services. The aforesaid Project will be executed by the Company with JWIL Infra Limited as a consortium partner.

The details as required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015, are as under:

S. No.	Particulars	Details
a)	Name of the entity awarding the order(s)/contact(s)	SWSM
b)	Significant terms and conditions of order(s)/ contract(s) awarded in brief	The Project has to be executed within eighteen months from the date of Contract. Thereafter, the Company has to provide warranty support for one year and operation & maintenance services for ten years from the completion of the Project.
c)	Whether order(s)/ contract(s) have been awarded by domestic/ international entity;	Domestic



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

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 eighteen months from the date of Contract
g)	Broad consideration or size of the order(s)/ contract(s);	~ Rs.1770 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)
Senior Vice-President (Corporate) &
Company Secretary