



April 28, 2023

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 Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (the 'SEBI Circular') regarding fund raising by the issuance of debt securities by large entities

We hereby confirm that as on March 31, 2023, H.G. Infra Engineering Limited does not fall under the "Large Corporate" category in terms of the framework provided in the SEBI Circular.

The 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
Digitally signed by
ANKITA MEHRA
Date: 2023.04.28
16:38:03 +05'30'

Ankita Mehra
Company Secretary & Compliance Officer
ICSI M. No.-A33288

Encl: As above

H. G. INFRA ENGINEERING LTD.

ANNEXURE A

Initial Disclosure to be made by an entity identified as a Large Corporate – Not Applicable

Sr. No.	Particulars	Details
1.	Name of the Company	H.G. Infra Engineering Limited
2.	CIN	L45201RJ2003PLC018049
3.	Outstanding Borrowing of Company as on 31 st March, 2023 (in Rs. Crore)*	236.06 Crore [#]
4.	Highest Credit Rating during the previous FY along with the name of Credit Rating Agency	<p>Long Term Facilities ICRA Limited - ICRA AA-</p> <p>Short Term Facilities ICRA Limited – ICRA A1+</p> <p>Non-Convertible Debentures ICRA Limited – ICRA AA-</p>
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 long-term borrowings shall mean any outstanding borrowing with an 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 hereby confirm that as on March 31, 2023, we are not a Large Entity as per the applicability criteria given under Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

RAJEEV MISHRA
Digitally signed by RAJEEV MISHRA
Date: 2023.04.28 16:40:15 +05'30'

Signature _____

Name: **Rajeev Mishra**

Designation: Chief Financial Officer

Contact Details: 141 410 6040

ANKITA MEHRA
Digitally signed by ANKITA MEHRA
Date: 2023.04.28 16:39:38 +05'30'

Signature _____

Name: **Ankita Mehra**

Designation: Company Secretary & Compliance Officer

Contact Details: 141 410 6040

Date: April 28, 2023

H. G. INFRA ENGINEERING LTD.