

HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box : 2722, Kolkata - 700 001, India Tel. : 2254 3100, Fax : (91) (33) 2254 3130 E-mail : hngkol@hngil.com, Website : www.hngindia.com



SEC/BSE/276

November 29, 2012

The Dy. Manager (listing) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 023

Dear Sir,

Sub: <u>Half Yearly Communication to Exchange for 10.40% Debentures of Rs. 100 crores allotted on 03.02.2012</u>

In compliance of the requirements of Clause 6 and 27 of the Simplified Listing Agreement for Debt Securities in respect of Secured Non-Convertible Debentures aggregating to Rs. 100 crores, we are giving below the following information as on September 30, 2012:

Serial No.	Particulars	Remarks
1.	Credit Rating of the Debentures	"A+" (credit rating letter enclosed) by Ca
2.	Asset Cover available	1.54
3.	Debt-Equity Ratio	1.90
4.	Previous due date for the payment of interest/ principal and whether the same has been paid or not	First due date for payment of Interest 03.02.2013, Amount Rs. 1,04,000,000/- Due date for repayment - 03.02.2022 Amount Rs. 100 crores
5.	Next due date for the payment of interest/ principal	First due date for payment of Interest 03.02.2013, Amount Rs. 1,04,000,000/- Due date for repayment - 03.02.2022 Amount Rs. 100 crores

You are requested to kindly take the same on record.

Thanking You

Yours Sincerely, Yours Sincerely,

for Hindusthan National Glass & Industries Ltd.

for IL&FS Trust Company Limited

(L. N. Mandhana)

CFO & Company Secretary

Debenture Trustee