



# HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box 2722, Kolkata - 700 001, IN/MEST  
Tel. : 2254 3700, Fax : (91) (2) 2254 3130 SP&P HR  
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CIN - 741994/HR1946/PLCH13294



SEC/ILFS/158

DOT 30, 2015

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

Dear Sir,

**Sub: Half Yearly Common ~~Annual~~ Exchange Offer  
of Rs. 100 crores allotted on 23.11.2014**

In compliance of the requirements of Clause 6 and 27 of the Simplified Listing Agreement for Debt Securities in respect of 10.40% Secured Non-Convertible Debentures aggregating to Rs. 100 crores, we are giving below the following information as on March 31, 2015:

Serial No.	Particulars	Remarks
1.	Credit Rating of the Debentures	"BBB-" CARE
2.	Asset Cover available	1.15
3.	Debt-Equity Ratio	6.36
4.	Previous due date for the payment of interest/ principal and whether the same has been paid or not	23.11.2014, Amount Rs. 1,04,000,000/-- PAID. Due date for repayment - 23.11.2021 Amount Rs. 100 crores.
5.	Next due date for the payment of interest/ principal	Next due date for payment of Interest 23.11.2015, Amount Rs. 1,04,000,000/- Due date for repayment - 23.11.2021 Amount Rs. 100 crores

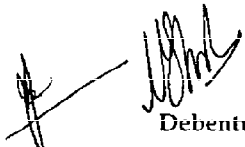
You are requested to kindly take the same on record.

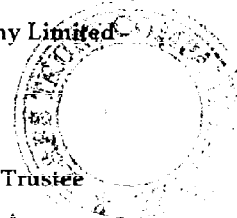
Thanking You

Yours Sincerely,  
for Hindusthan National Glass & Industries Ltd.

for IL&FS Trust Company Limited

  
(Ajay Kumar Rai)  
Company Secretary

  
Debenture Trustee



*Disclaimer - The above HGC has been countersigned by the Debenture Trustee based on the information/certification provided by the Issue Company.*