



## HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box : 2722, Kolkata - 700 001, India

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E-mail : hngkol@hngil.com, Website : www.hngil.com

CIN - L26109WB1946PLC013294



SEC/SE/10

April 25, 2018

Mr. Rakesh Parekh  
Special Asssistant  
Listing Dept,  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street ,  
Mumbai- 400 001

Dear Sir,

Sub: SEBI Circular dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations,2008

Please find enclosed herewith the statement containing the data in the desired format for your information and record.

Thanking you,

Yours faithfully,

For Hindusthan National Glass & Industries Ltd,

(Ajay Kumar Rai)

Company Secretary & Legal Counsel



Encl: As above

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option If any (Put Option details )	Embedded option if any (Call Option details )	Amount Issued (in Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Hindusthan National Glass & Industries Limited	INE952A07037	23.11.2011	23.11.2021	10.40% p.a.	Yearly	The Debentures will be redeemable at the end of 10 <sup>th</sup> Year from the date of allotment with put/ call option at the end of 7 <sup>th</sup> Year.	The Debenture holders shall have a right to exercise put option (Put Option) and redeem the debentures at par at the end of 7 <sup>th</sup> year from the Deemed date of allotment. The Debenture holders shall provide a written notice of 30 days to the Company prior to due date for exercising Put option at the registered office of the Company.	The Company may exercise call option on the Debentures (Call Option) and redeem at par at the end of 7 <sup>th</sup> year from the Deemed Date of Allotment. The Company shall announce its intention of the same at least 30 days prior to due date to the exercise of Call Option.	Rs. 100 crores	Rs. 100 crores	Life Insurance Corporation of India	
2	Hindusthan National Glass & Industries Limited	INE952A07045	03.02.2012	03.02.2022	10.40% p.a.	Yearly	The Debentures will be redeemable at the end of 10 <sup>th</sup> Year from the date of allotment with put/ call option at the end of 7 <sup>th</sup> Year.	The Debenture holders shall have a right to exercise put option (Put Option) and redeem the debentures at par at the end of 7 <sup>th</sup> year from the Deemed date of allotment. The Debenture holders shall provide a written notice of 30 days to the Company prior to due date for exercising Put option at the registered office of the Company.	The Company may exercise call option on the Debe	Rs. 100 crores	Rs. 100 crores	Life Insurance Corporation of India	

For Hindusthan National Glass & Industries Limited

  
Company Secretary & Legal Counsel