

Hazaribagh Ranchi Expressway Limited

Regd. Office : The IL&FS Financial Center, Plot C-22, G Block,
Bandra Kurla Complex, Mumbai- 400051
Tel : 022-26533333 **Fax :** 022-26523979
CIN : U45203MH2009PLC191070

October 25, 2023

To,
Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Re.: Intimation pursuant to Regulation 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir / Madam,

We hereby confirm that there were no Non-Convertible Debentures issued by the Company during the quarter ended September 30, 2023, hence the provisions of Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the Company.

Na me of the issu er	ISI N	Mode of Fund Raising (Public Issues/Pri vate Placement)	Type of Instrum ent	Date of raisi ng fund s	Amou nt raised (Rs.)	Fund s Utiliz ed (Rs.)	Any Deviati on (Yes/N o)	If 8 is Yes, then specif y the purpo se of for which the funds were utilize d	Remar ks
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Hazaribagh Ranchi Expressway Limited

Jyotsna Matondkar
Non-Executive Director
DIN: 07602930