

HCL INFOSYSTEMS LTD.

Corporate Office: A-11, Sector 3, NOIDA 201301, U.P., India

Tel: +91 120 2520977, 2526518, 2526519 Fax: +91 120 2523791

Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019. India.

Corporate Identity Number - L72200DL1986PLC023955

www.hclinfosystems.in

www.hcl.com

03.02.2026

To,

Dept. of Corporate Services Bombay Stock Exchange Ltd. P.J. Towers, Dalal Street Mumbai-400 001 Symbol: (For Physical Form): 179 (For Demat Form): 500179	The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400 051 Symbol: HCL-INSYS
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Sub: Intimation for allotment of Unlisted, Unsecured 10,00,000 non-convertible debentures of the face value of Rs. 1000 each under third tranche through private placement.

Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Dear Sir/Madam,

This is further to our disclosure dated 06.11.2025, pursuant to regulation 30 read with sub-para 2 of Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that HCL Infosystems Limited ("the Company") has allotted 10,00,000 Unlisted, unsecured non-convertible debentures of the face value of Rs. 1000 each aggregating to Rs. 100,00,00,000 (Rupees One Hundred Crore only) to the HCL Capital Private Limited under third tranche through private placement on 03.02.2026.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 dated July 13, 2023, Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and Master Circular SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is enclosed herewith as Annexure A.

This is for your information and records.

Thanking you,

For HCL Infosystems Limited

**Twinkle Monga
Company Secretary and Compliance Officer
Membership No: 54882**

Annexure-A

Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 dated July 13, 2023, master circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and Master Circular SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Details
1.	Type of securities	Unlisted, Unsecured Non-Convertible Debentures
2.	Type of issue	Private Placement
3.	Total number of securities issued / allotted	10,00,000 non-convertible debentures under third tranche
4.	Size of Issue	Rs. 100,00,00,000 (Rupees One Hundred Crore only)
5.	Whether proposed to be listed? If Yes, Name of Stock Exchange	No
6.	Tenure of the instrument - date of allotment and date of maturity	<p>The maximum tenure of the Non-Convertible Debentures (NCDs) shall be ten (10) years from the date of allotment. Notwithstanding the foregoing, the NCDs may be redeemed prior to maturity upon mutual agreement between the issuer and the allottee.</p> <p>Date of allotment: -03.02.2026 Date of Maturity: - 10 years from the date of allotment, i.e. 02.02.2036</p>
7.	Coupon/interest offered	0.001% p.a.
8.	Schedule of payment of coupon/interest	Quarterly
9.	Schedule of payment of principal	On completion of 10 years from the date of allotment. Notwithstanding the foregoing, the NCDs may be redeemed prior to maturity upon mutual agreement between the issuer and the allottee.
10.	Charge/security, if any, created over the assets	None, as the non-convertible debentures are unsecured
11.	Special right/interest/privileges attached to the instrument and changes thereof	None
12.	Delay in payment of interest / principal amount for a period of more than three months from the due date or	N.A.

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	default in payment of interest / principal	
13.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	N.A.
14.	Details of redemption of debentures indicating the manner of redemption (whether out of profits or out of fresh issue)	Out of profits/ Fresh issue
15.	Any cancellation or termination of proposal for issuance of securities including reasons thereof	N.A.