

06.01.2026

To,

Dept. of Corporate Services <b>Bombay Stock Exchange Ltd.</b> P.J. Towers, Dalal Street Mumbai-400 001 Symbol: (For Physical Form): 179 (For Demat Form): 500179	<b>The National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400 051 Symbol: HCL-INSYS
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**Sub: Intimation for allotment of Unsecured 10,00,000 non-convertible debentures of the face value of Rs. 1000 each 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 (Ten Lakhs) 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 through private placement on 06.01.2026.

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 and Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed herewith as Annexure A.

This is for your information and records.

Thanking you,

For and on behalf of:  
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, and master circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	<b>Type of securities</b>	Unlisted, Unsecured Non-Convertible Debentures
2.	<b>Type of issue</b>	Private Placement
3.	<b>Total number of securities issued / allotted</b>	10,00,000 non-convertible debentures
4.	<b>Size of Issue</b>	Rs. 100,00,00,000 (Rupees One Hundred Crore only)
5.	<b>Whether proposed to be listed? If Yes, Name of Stock Exchange</b>	No
6.	<b>Tenure of the instrument - date of allotment and date of maturity</b>	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.  <b>Date of allotment:</b> - 06.01.2026 <b>Date of Maturity:</b> - 10 years from the date of allotment, i.e. 05.01.2036
7.	<b>Coupon/interest offered</b>	0.001% p.a
8.	<b>Schedule of payment of coupon/interest and principal</b>	Quarterly
9.	<b>Charge/security, if any, created over the assets</b>	None, as the non-convertible debentures are unsecured
10.	<b>Special right/interest/privileges attached to the instrument and changes thereof</b>	None
11.	<b>Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal</b>	N.A.

**HCL INFOSYSTEMS LTD.**

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

Corporate Identity Number - L72200DL1986PLC023955

[www.hclinfosystems.in](http://www.hclinfosystems.in)[www.hcl.com](http://www.hcl.com)

12.	<b>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</b>	N.A.
13.	<b>Details of redemption of debentures indicating the manner of redemption (whether out of profits or out of fresh issue)</b>	Out of profits/ Fresh issue
14.	<b>Any cancellation or termination of proposal for issuance of securities including reasons thereof</b>	N.A.