

HZL/2023-SECY/1

March 29, 2023

Bombay Stock Exchange Limited
P.J. Towers, Dalal Street,
Mumbai – 400001

Kind Attn: - General Manager Dept. of Corporate Services

Scrip Code: 960099

Sub: Intimation regarding interest/principal obligations payable during the quarter (April-June, 2023) on all the non-convertible debt securities due pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the interest/principal obligations payable during the quarter (April-June, 2023) by the Company as per the details mentioned below:

Security Description	ISIN	Details of Interest payable during the quarter (April-June, 2023)	Details of Principal payable during the quarter (April-June, 2023)
Unsecured Non-Cumulative Redeemable Non - Convertible Debentures (NCDs)	INE267A08012	NIL	NIL

Kindly take the same on your record.

Thanking You,

Yours faithfully,
Hindustan Zinc Limited

(R Pandwal)
Company Secretary