

HZL/2023-SECY/

October 09, 2023

BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400001

Kind Attn:- General Manager,
Dept. of Corporate Services

Scrip Code: 960099

Subject: Details of International Securities Identification Numbers (ISINs) as on September 30, 2023 relating to the debt securities issued on private placement basis

Dear Sir/Madam,

With reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find enclosed herewith a statement as on September 30, 2023, (**Annexure A**) containing details of ISINs relating to the debt securities issued on private placement basis which has already been redeemed.

Kindly take the same on your record.

Thanking You,

Yours faithfully,
Hindustan Zinc Limited

Rajendra Pandwal
Company Secretary and Compliance Officer

Annexure A
Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on September 30, 2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (FV) (In Crs)	Amount outstanding (FV) (In Crs)
Hindustan Zinc Limited	INE267A08012	29-09- 2020	29-09- 2023	5.35%	Annually	NA	3520	NIL

P.S.: It is to inform that non-convertible debentures (debt securities) has already been fully redeemed on September 28, 2023. Hence there is no outstanding amount against Non-convertible debt securities.