

April 06, 2023

To,
National Stock Exchange of (India) Ltd.
"Exchange Plaza"
Bandra-Kurla Complex,
Mumbai – 400051

Sub: Certificate for the quarter ended March 31, 2023 as prescribed by the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

This is to certify that for the quarter ended March 31, 2023, the Company has:

- a) utilised the proceeds of CPs for the purposes as stated in the respective Disclosure Documents; and;
- b) the other listing conditions as specified under the aforesaid circular and amendments thereof have been adequately adhered to.
- c) outstanding CP as on March 31, 2023

Sr. No	Issuance date	ISIN	Maturity Value (Rs. In Crore)	Maturity Date
1.	24/01/2023	INE267A14531	1000	24/04/2023
2.	24/01/2023	INE267A14523	200	20/04/2023
3.	25/01/2023	INE267A14549	1000	26/04/2023
4.	25/01/2023	INE267A14523	200	20/04/2023
5.	14/03/2023	INE267A14556	1500	04/09/2023
6.	20/03/2023	INE267A14564	400	18/09/2023

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Hindustan Zinc Limited



Arun Misra
CEO & Whole-time Director