

HZL/2024-25/SECY/129

October 30, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No., C/I, G Block
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Dear Sir/Madam,

Sub: Maturity of Commercial Paper ("CP")

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby certify that the entire redemption amount of Rs. 750 crore was paid on the below mentioned CP on the due date.

ISIN Code	Maturity Date	Actual date of Payment	Record date	Number of securities (Quantity)
INE267A14697	October 30, 2024	October 30, 2024	October 29, 2024	15,000

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking You,

Your faithfully,
For **Hindustan Zinc Limited**

Roopal Gupta
Associate Manager

Enclosed: as above

YES BANK LIMITED

Redemption Certificate

Date:30-10-2024

To
Vice President

Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400 013.

Dear Sir,

Sub:Redemption of Commercial Paper

We hereby certify that HINDUSTAN ZINC LIMITED ,the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by HINDUSTAN ZINC LIMITED ,the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE267A14697
Date of Maturity (Date of Extinguishment)	30-10-2024
Reason for Extinguishment (tick any one as applicatble)	Full Redemption(De-activate ISIN after redemption)
	Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	1	15000
IN CDSL	0	0
Total	1	15000

Yours faithfully