

HXL/2021-SECY/

September 29, 2021

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

Kind Attn:- General Manager Dept. of Corporate Services

**Scrip Code: 960099**
**Sub: Certification of Payment of Interest and Redemption Amount due on 5.35% Unsecured Non-Cumulative Redeemable Non - Convertible Debentures (NCDs)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and due redemption amount to its debenture holders as per below details:

Security Description	ISIN	Due Date of Payment of Interest and Redemption Amount	Date of Payment of Interest and Redemption Amount	Amount due and paid on redemption (Rs. In Crore)	Amount of interest due and paid (Rs. In Crore)
5.35% 35200 Unsecured Non-Cumulative Redeemable Non - Convertible Debentures (NCDs) of face value ₹ 10,00,000 /- aggregating upto ₹ 3520 Crores	INE267A08012	29-09-2021	29-09-2021	704	188.32

Kindly take the same on your record.

Thanking You,

Yours faithfully,  
**Hindustan Zinc Limited**



(R Pandwal)  
Company Secretary

**Hindustan Zinc Limited**  
Registered Office: Yashad Bhawan, Udaipur (Rajasthan) - 313 004  
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CIN: L27204RJ1966PLC001208, [www.hzindia.com](http://www.hzindia.com)