

HZL/2021-SECY/

October 04, 2021

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

Kind Attn:- General Manager Dept. of Corporate Services

Scrip Code: 960099

Sub: Certificate confirming:

- 1) Payment of interest and redemption amount during the quarter (July 01, 2021 to September 30, 2021)**
- 2) Unpaid interest and redemption amount at the end of the quarter ended September, 2021**

Dear Sir/Madam,

In compliance with Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made timely payment of the interest and due redemption of amount to its debenture holders payable during the quarter (July 01, 2021 to September 30, 2021) as per the details mentioned below:

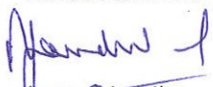
Security Description	ISIN	Due Date of Payment of Interest and Redemption Amount	Date of Payment of Interest and Redemption Amount	Amount due and paid on redemption (Rs. In Crore)	Amount of interest due and paid (Rs. In Crore)
5.35% 35200 Unsecured Non-Cumulative Redeemable Non - Convertible Debentures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

Further, there is no interest and redemption amount left unpaid at the end of the quarter ended September, 2021.

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
Tel.: (91-294)6604000-02, Fax: (91-294) 2427739
CIN: L27204RJ1966PLC001208, www.hzindia.com