

HZL/2025-26/SECY/100

October 10, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 976514, 976515 and 976516

Dear Sir/Ma'am,

Sub: Half-Yearly Statement of Debt Securities for September 30, 2025

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, we hereby submit the enclosed statement (**'Annexure-I'**) containing details of debt securities in the format as prescribed in the aforesaid circular for the half year ended September 30, 2025.

You are requested to take the same on your record.

Thanking You.

Yours faithfully,
For Hindustan Zinc Limited

Aashhima V Khanna
Company Secretary & Compliance Officer

Enclosed: As above

Copy To:

- 1. National Securities Depository Limited**, Trade World, A Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
- 2. Central Depository Services (India) Limited**, Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel, Mumbai – 400 013
- 3. Debenture Trustee- M/s Axis Trustee Services Limited**, The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai – 400028



Annexure -I

Non-Convertible Debentures as on September 30, 2025								
Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding
Hindustan Zinc Limited	INE267A08020	20/03/2025	21/03/2026	7.75%	On Maturity	NA	1,000,000,000	1,000,000,000
Hindustan Zinc Limited	INE267A08038	20/03/2025	20/03/2027	7.75%	Once a year	NA	1,000,000,000	1,000,000,000
Hindustan Zinc Limited	INE267A08046	20/03/2025	20/03/2028	7.75%	Once a year	NA	3,000,000,000	3,000,000,000

For Hindustan Zinc Limited

Aashhima V Khanna
Company Secretary & Compliance Officer



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