

HZL/2022-SECY/

October 01, 2022

BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400001

Kind Attn:- General Manager Dept. of Corporate Services

Scrip Code: 960099

Subject: Statement as per SEBI Circular no. Ref No CIR/IMD/DF-1/67/2017 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

With reference to SEBI circular no. Ref No CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 regarding Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

As per para 3.1.2 of aforesaid circular, SEBI has directed the issuers to submit a statement to the recognized stock exchange, where its debt securities are listed, as well as to the depository containing data in the format as prescribed within fifteen working days from the end of every half year.

Therefore, in compliance to above, we hereby enclose the specifications related to ISINs for private placement of debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half year ended September 30, 2022.

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

Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on September 30, 2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (FV) (In Crs)	Amount outstanding (FV) (In Crs)
Hindustan Zinc Limited	INE267A08012	29-09- 2020	29-09- 2023	5.35%	Annually	NA	3520	2112

Yours faithfully,
Hindustan Zinc Limited

(R Pandwal)
Company Secretary

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