

HXL/2022/SECY/

September 29, 2022

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:

a. **Whether Interest payment/ redemption payment made (yes/ no):** Yes

b. **Details of interest payments:**

(Rs. In Lakhs)

Sl. No	Particulars	Details
1	ISIN	INE267A08012
2	Issue size	352000
3	Interest Amount to be paid on due date	15065.60
4	Frequency / quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/09/2022
8	Due date for interest payment (DD/MM/YYYY)	29/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2022
10	Amount of interest paid	15065.60
11	Date of last interest payment*	29/09/2021
12	Reason for non/payment/ delay in payment	NA

* Date of previous Interest paid

c. **Details of redemption payments:**

(Rs. In Lakhs)

Sl. No	Particulars	Details
1	ISIN	INE267A08012
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	

Hindustan Zinc Limited

Registered Office: Yashad Bhawan, Udaipur (Rajasthan) / 313 004
Tel.: (91/294)6604000/02, Fax: (91/294) 2427739
CIN: L27204RJ1966PLC001208, www.hzlindia.com

	a. By face value redemption	By Face Value Redemption
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro/rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	29/09/2022
10	Actual date for redemption (DD/MM/YYYY)	29/09/2022
11	Amount already redeemed on 29/09/2021	70400
12	Amount redeemed as on 29/09/2022	70400
13	Cumulative amount redeemed upto 29/09/2022	140800
14	Outstanding amount (Rs.)	211200
15	Date of last Interest payment*	29/09/2021

*Date of previous Interest paid

Kindly take the same on your record.

Thanking You,

Yours faithfully,
Hindustan Zinc Limited

(R Pandwal)
Company Secretary

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