

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: Intimation regarding interest/principal obligations payable during the quarter (October-December, 2021) on all the non-convertible debt securities due pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the interest/principal obligations payable during the quarter (October-December, 2021) by the Company as per the details mentioned below:

Security Description	ISIN	Details of Interest payable during the quarter (October-December, 2021)	Details of Principal payable during the quarter (October-December, 2021)
Unsecured Non-Cumulative Redeemable Non - Convertible Debentures (NCDs)	INE267A08012	NIL	NIL

Kindly take the same on your record.

Thanking You,

Yours faithfully,
Hindustan Zinc Limited


(R Pandwal)
Company Secretary

Hindustan Zinc Limited

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