

HZL/2021-SECY/

August 31, 2021

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

Kind Attn: - General Manager, Dept. of Corporate Services

Scrip Code: 960099

**Sub: Intimation of Record Date for Payment of Interest and Part Repayment of Principal amount on 5.35% Unsecured Redeemable Non-Convertible Debentures.**

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate you that the Company has fixed record date for payment of interest and part repayment of principal amount of Unsecured, Rated, Non-Cumulative, Redeemable Non-Convertible Debentures (NCDs) of the Company, issued on private placement basis is as follows:

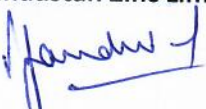
Security Description	ISIN	Rate of Interest	Record Date	Payment Date	Purpose
5.35% Unsecured Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- each	INE267A08012	5.35 % per annum	September 13, 2021	September 29, 2021	Payment of interest and part repayment of principal amount

Further, details of part redemption are as under:

- 1) Pre-Redemption (current) face value per Debenture - Rs. 10,00,000
- 2) Redemption value per debenture (20% of face value) - Rs. 2,00,000
- 3) Post Redemption (residual) face value per Debenture - Rs. 8,00,000

Kindly take the same on your record.

Thanking You,

Yours faithfully,  
**Hindustan Zinc Limited**


(R Pandwal)  
Company Secretary

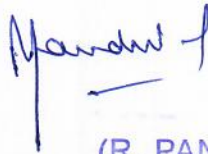
**Hindustan Zinc Limited**

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

Sensitivity: Internal (C3)

**Copy To:**

1. **National Securities Depository Limited**, Trade World, A Wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013
2. **Central Depository Services (India) Limited**, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E), Mumbai - 400 013
3. **Registrar & Transfer Agent** - Link Intime India Private Limited, C-101, 247 Park, L B S Marg Vikhroli West, Mumbai 400 083.
4. **Debenture Trustee** - Axis Trustee Services Limited, Axis House, 2<sup>nd</sup> Floor, Wadia International Centre, P B Marg, Worli, Mumbai - 400 025



(R. PANDWAL)  
COMPANY SECRETARY  
HINDUSTAN ZINC LTD.  
YASHAD BHAWAN, UDAIPUR

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