

June 23, 2023

HZL/2023-SECY/

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

Kind Attn:- General Manager Dept. of Corporate Services

Scrip Code: 960099

**Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –
Intimation regarding interest/principal obligations payable during the quarter (July – September, 2023) on the
non-convertible debt securities**

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, Details of interest and redemption proceeds payable on non-convertible debt securities (NCDs) for the quarter ending September 30, 2023 are given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Hindustan Zinc Limited	INE267A08012	September 29, 2023	September 13, 2023	Interest and Redemption due on September 29, 2023

We also confirm that other than above, no other payments on NCDs are scheduled in the upcoming quarter ending September 30, 2023.

Kindly take the same on your record.

Thanking You,

Yours faithfully,
For **Hindustan Zinc Limited**

(Rajendra Pandwal)
Company Secretary & Compliance Officer