

June 28, 2022

HZL/2021-SECY/  
BSE 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 (July-September, 2022) 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 (July-September, 2022) by the Company as per the details mentioned below:

Security Description	ISIN	Due Date of Payment of Interest and Redemption Amount	Date of Payment of Interest and Redemption Amount	Details of Interest payable during the quarter (July-September, 2022)	Details of Principal payable during the quarter (July-September, 2022)
5.35% 35200 Unsecured Non-Cumulative Redeemable Non - Convertible Debentures (NCDs) of face value ₹ 10,00,000 /- aggregating upto ₹ 3520 Crores	INE267A08012	29-09-2022	29-09-2022	150.66 Crore	704 Crore

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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CIN: L27204RJ1966PLC001208, [www.hzindia.com](http://www.hzindia.com)

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