

HZL/2022-SECY/

August 22, 2022

BSE Limited
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 Redemption of Principal amount on 5.35% Unsecured Redeemable Non-Convertible Debentures (NCDs).

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 redemption 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 Rs. 10,00,000/- each	INE267A08012	5.35 % per annum	September 13, 2022	September 29, 2022	Payment of interest and part repayment of principal amount

Further, please find herewith details of part redemption is as under:

- 1) Original face value per Debenture – INR 10,00,000
- 1) Pre Redemption (current) face value per Debenture - INR 8,00,000
- 2) Redemption value per debenture (20% of face value) - INR 2,00,000
- 3) Post Redemption (residual) face value per Debenture - INR 6,00,000

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

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, LBS Marg Vikhroli West, Mumbai 400 083.
4. **Debenture Trustee** - Axis Trustee Services Limited, Axis House, 2nd 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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