

HZL/2023-SECY/

September 28, 2023

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

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

Scrip Code: 960099

Sub: Certification of Payment of Interest and Full Redemption Amount due on 5.35% Unsecured, Non - Cumulative Redeemable Non-Convertible Debentures ("NCDs")

Dear Sir/Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI Listing Regulations**"), we hereby certify that the Company has made timely payment of interest and full redemption amount to its debenture holders as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of Interest Payment(s):

(Rs. in lakhs)

Sr. No.	Particulars	Details
1	ISIN	INE267A08012
2	Issue size (Rs.)	352000
3	Interest Amount to be paid on due date	11299.2
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record date	13/09/2023
8	Due date for interest payment (DD/MM/YYYY)	29/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid on 28/09/2023	11299.2
11	Date of last interest payment	29/09/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption Payments:

(Rs. in lakhs)

Sr. No.	Particulars	Details
1	ISIN	INE267A08012
2	Type of Redemption(full/partial)	Full
3	If partial redemption, then	

	a. By face value redemption	NA
	b. By quantity redemption	NA
6	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro/rata basis	NA
7	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
8	Redemption date due to put option (if any)	NA
9	Redemption date due to call option (if any)	NA
10	Quantity redeemed (no. of NCDs)	35200
11	Due date for redemption/ maturity	29/09/2023
12	Actual date for redemption (DD/MM/YYYY)	28/09/2023
13	Total amount redeemed till date	352000
14	Amount redeemed on 28/09/2023	211200
15	Outstanding amount (Rs.)	Nil
16	Date of last Interest payment	29/09/2022

P.S.: It is to inform that NCDs were to be redeemed in three instalments i.e. 20% on September 29, 2021, 20% on September 29, 2022 and 60% on September 29, 2023. First & Second instalment were paid on due date, and the last instalment due on September 29, 2023 has been pre-paid on September 28, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully
Hindustan Zinc Limited

Rajendra Pandwal
Company Secretary and Compliance Officer