

HZL/2022-SECY/

February 03, 2023

National Stock Exchange of (India) Ltd.  
"Exchange Plaza"  
Bandra-Kurla Complex,  
Mumbai – 400051

Kind Attn:- Head - Listing & Corporate  
Communications

**Trading Symbol: HINDZINC-EQ**

**Sub: Maturity of Commercial Paper**

Dear Sir/Madam,

Pursuant to regulation 57 (1) of SEBI (LODR), 2015 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we wish to inform you that the Company had paid the maturity value of commercial paper on the due date and fully complied with the payment obligation of the below mentioned Commercial Paper.

Details of Commercial Paper: -

ISIN Code	Maturity Date	Payment Date	Number of securities (Quantity)	Maturity Amount (Rs. in Crore)	Actual Amount Paid (Rs. in Crore)
INE267A14481	03-02-2023	03-02-2023	6000	300	300

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking you,

Yours sincerely,  
For Hindustan Zinc Limited

R Pandwal  
Company Secretary  
Encl: As above

## 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)

# YES BANK LIMITED

## Redemption Certificate

Date:03-02-2023

**To**  
**Vice President**

Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai-400 013.

Dear Sir,

### **Sub:Redemption of Commercial Paper**

We hereby certify that HINDUSTAN ZINC LIMITED ,the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by HINDUSTAN ZINC LIMITED ,the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

<b>ISIN</b>	INE267A14481
<b>Date of Maturity (Date of Extinguishment)</b>	03-02-2023
<b>Reason for Extinguishment (tick any one as applicatble)</b>	Full Redemption(De-activate ISIN after redemption)
	Partial Redemption

<b>Redemption Details</b>	<b>Number of records(with CP holdings)</b>	<b>Number of Securities(Quantity)</b>
<b>IN NSDL</b>	<b>1</b>	<b>6000</b>
<b>IN CDSL</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>6000</b>

Yours faithfully