

HZL/2023-SECY/

July 17, 2023

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

Dear Sir/Madam,

Sub: Maturity of Commercial Paper

Pursuant to regulation 57 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	Issue Date	Maturity Date	Payment Date	Number of securities (Quantity)	Maturity Amount (Rs. in Crore)	Actual Amount Paid (Rs. in Crore)
INE267A14572	20-04-2023	17-07-2023	17-07-2023	4000	200	200

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking you,

Yours sincerely,
For **Hindustan Zinc Limited**

Rajendra Pandwal
Company Secretary and Compliance Officer

Encl: As above

YES BANK LIMITED

Redemption Certificate

Date:17-07-2023

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:

ISIN	INE267A14572
Date of Maturity (Date of Extinguishment)	17-07-2023
Reason for Extinguishment (tick any one as applicatble)	Full Redemption(De-activate ISIN after redemption)
	Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	1	4000
IN CDSL	0	0
Total	1	4000

Yours faithfully