

HZL/2022-SECY/

October 01, 2022

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

Kind Attn:- General Manager Dept. of Corporate Services

**Scrip Code: 960099**

**Sub: Certificate confirming:**

- 1) Interest and redemption amount due during the quarter (July 01, 2022 to September 30, 2022)**
- 2) Unpaid interest and redemption amount at the end of the quarter ended September 30, 2022**

Dear Sir/Madam,

In compliance with Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made timely payment of the interest and due redemption of amount to its debenture holders payable during the quarter (July 01, 2022 to September 30, 2022) as per the details mentioned below:

(Rs. In Crores)

Name of the Issuer	ISIN	Due Date	Due Amount (Principal value)	Due Amount (Interest)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
Hindustan Zinc Limited	INE267A08012	29-09-2022	704	150.656	13-09-2022	Payment of interest and part repayment of principal amount	NA

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