

October 05, 2024

HZL/2024-25/SECY/110

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No., C/I, G Block
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400051

Kind Attn: Head Listing & Corporate
Communication

Trading Symbol: **"HINDZINC"**

Sub: Certificate for the quarter ended September 30, 2024 as prescribed by the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

This is to certify that for the quarter ended September 30, 2024, the Company has:

- a) utilised the proceeds of CPs for the purposes as stated in the respective Disclosure Documents;
and;
- b) the other listing conditions as specified under the aforesaid circular and amendments thereof
have been adequately adhered to.
- c) outstanding CP as on September 30, 2024

Sr. No	Issuance date	ISIN	Maturity Value (Rs. In Crore)	Maturity Date
1.	July 22, 2024	INE267AI4713	500	October 18, 2024
2.	April 29, 2024	INE267A14697	750	October 30, 2024
3.	July 22, 2024	INE267A14705	500	January 28, 2025
4.	August 16, 2024	INE267A14721	500	January 31, 2025
5.	August 22, 2024	INE267A14739	830	November 20, 2024
6.	September 20, 2024	INE267A14747	200	December 19, 2024
7.	September 23, 2024	INE267A14747	250	December 19, 2024

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **Hindustan Zinc Limited**

Arun Misra
CEO & Whole-time Director