

HZL/2025-26/SECY/26

June 06, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No., C/I, G Block
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Dear Sir/Madam,

Sub: Maturity of Commercial Paper ("CP")

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby certify that the full redemption amount of Rs. 750 Crore for the below mentioned CP has been duly paid on the due date.

ISIN Code	Maturity Date	Actual date of Payment	Record date	Number of securities (Quantity)
INE267A14796	June 06, 2025	June 06, 2025	June 05, 2025	15000

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking You,

Yours faithfully,
For Hindustan Zinc Limited

Aashima V Khanna
Company Secretary & Compliance Officer

Encl: as above

YES BANK LIMITED

Redemption Certificate

Date:06-06-2025

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	INE267A14796
Date of Maturity (Date of Extinguishment)	06-06-2025
Reason for Extinguishment (tick any one as applicatble)	<input checked="" type="checkbox"/> Full Redemption(De-activate ISIN after redemption)
	<input type="checkbox"/> Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	3	15000
IN CDSL	0	0
Total	3	15000

Yours faithfully

Digitally signed by

Signer: SIDDHESH V ACHAREK
Date: Friday, June 6, 2025 3:34 PM



Digitally signed by

Signer: TRIJITA JASH
Date: 6 June, 2025 3:47 PM

