

HZL/2023-SECY/

September 04, 2023

To,  
National Stock Exchange of India Limited  
"Exchange Plaza"  
Bandra-Kurla Complex,  
Mumbai - 400051

Dear Sir/Madam,

**Sub: Maturity of Commercial Paper ("CP")**

Pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we hereby certify that the entire redemption amount of Rs. 1500 core was paid on the below mentioned CP on the due date.

ISIN Code	Maturity Date	Actual date of Payment	Number of securities (Quantity)
INE267A14556	September 04, 2023	September 04, 2023	30000

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking You,

Your faithfully,  
For **Hindustan Zinc Limited**

**(Rajendra Pandwal)**  
**Company Secretary & Compliance Officer**

# YES BANK LIMITED

## Redemption Certificate

Date:04-09-2023

**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>	INE267A14556
<b>Date of Maturity (Date of Extinguishment)</b>	04-09-2023
<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>12</b>	<b>30000</b>
<b>IN CDSL</b>	0	0
<b>Total</b>	<b>12</b>	<b>30000</b>

Yours faithfully