

January 05, 2024

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

Sub: Certificate for the quarter ended December 31, 2023 as prescribed by the SEBI circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023)

This is to certify that for the quarter ended December 31, 2023, 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 December 31, 2023

| Sr. No | Issuance date | ISIN | Maturity Value (Rs. In Crore) | Maturity Date |
|--------|-------------------|--------------|-------------------------------|----------------|
| 1. | December 08, 2023 | INE267A14655 | 400 | March 07, 2024 |
| 2. | December 08, 2023 | INE267A14655 | 150 | March 07, 2024 |
| 3. | December 13, 2023 | INE267A14663 | 500 | March 05, 2024 |

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Hindustan Zinc Limited


Sandeep Modi
Chief Financial Officer