

HZL/2024-25/SECY/139

November 19, 2024

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 entire redemption amount of Rs. 830 crore was paid on the below mentioned CP on the due date.

ISIN Code	Maturity Date	Actual date of Payment	Record date	Number of securities (Quantity)
INE267A14739	November 20, 2024*	November 19, 2024	November 19, 2024	16,600

\*Since November 20, 2024 is an election holiday in Maharashtra, payment is made on November 19, 2024

Copy of redemption certificate attached herewith.

Kindly take the same on your record.

Thanking You,

Your faithfully,  
For **Hindustan Zinc Limited**

**Roopal Gupta**  
**Associate Manager-Secretarial**

Enclosed: as above

# YES BANK LIMITED

## Redemption Certificate

Date:19-11-2024

**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>	INE267A14739
<b>Date of Maturity (Date of Extinguishment)</b>	20-11-2024
<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>1</b>	<b>16600</b>
<b>IN CDSL</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>16600</b>

Yours faithfully