

HZL/2023-SECY/

September 18, 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. 400 core was paid on the below mentioned CP on the due date.

ISIN Code	Maturity Date	Actual date of Payment	Number of securities (Quantity)
INE267A14564	September 18, 2023	September 18, 2023	8000

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:18-09-2023

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:

ISIN	INE267A14564
Date of Maturity (Date of Extinguishment)	18-09-2023
Reason for Extinguishment (tick any one as applicatble)	Full Redemption(De-activate ISIN after redemption)
	Partial Redemption

Redemption Details	Number of records(with CP holdings)	Number of Securities(Quantity)
IN NSDL	3	8000
IN CDSL	0	0
Total	3	8000

Yours faithfully