

October 03, 2023

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

Sub: Certificate for the quarter ended September 30, 2023 as prescribed by the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

This is to certify that for the quarter ended September 30, 2023, the Company has:

- utilised the proceeds of CPs for the purposes as stated in the respective Disclosure Documents; and;
- the other listing conditions as specified under the aforesaid circular and amendments thereof have been adequately adhered to.
- outstanding CP as on September 30, 2023

Sr. No	Issuance date	ISIN	Maturity Value (Rs. In Crore)	Maturity Date
1.	July 06, 2023	INE267A14614	200	October 05, 2023
2.	July 21, 2023	INE267A14622	200	October 16, 2023
3.	August 30, 2023	INE267A14630	300	November 28, 2023
4.	September 04, 2023	INE267A14648	300	November 30, 2023

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Hindustan Zinc Limited


Sandeep Modi
Chief Financial Officer

Sandeep Modi
Digitally signed by Sandeep Modi
DN: cn=Sandeep Modi, o=Hindustan Zinc Limited, email=Sandeep.Modi@hizltd.com, c=IN
Reason: I am the signatory
Date: 2023.10.03 10:55:10 +05'30'