

HZL/2025-26/SECY/97

October 07, 2025

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No., C/I, G Block
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400051

Kind Attn: Head Listing & Corporate
Communication

Trading Symbol: **"HINDZINC"**

Sub: Certificate for the quarter ended September 30, 2025 as prescribed under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended

This is to certify that for the quarter ended September 30, 2025, the Company has:

- a) utilised the proceeds of Commercial Paper ('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 CPs as on September 30, 2025

| Sr. No | Issuance date | ISIN | Maturity Value (Rs. In Crore) | Maturity Date |
|--------|-----------------|--------------|-------------------------------|-------------------|
| 1. | July 14, 2025 | INE267A14861 | 250 | October 13, 2025 |
| 2. | August 05, 2025 | INE267A14879 | 250 | November 04, 2025 |
| 3. | August 22, 2025 | INE267A14887 | 1050 | November 21, 2025 |

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **Hindustan Zinc Limited**

Arun Misra
CEO & Whole-time Director