

July 14, 2025

HZL/2025-26/SECY/44

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 June 30, 2025 as prescribed under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

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

- utilised the proceeds of Commercial Paper ('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 CPs as on June 30, 2025

Sr. No	Issuance date	ISIN	Maturity Value (Rs. In Crore)	Maturity Date
1.	25-Apr-25	INE267A14804	350 crores	25-Jul-25
2.	21-May-25	INE267A14812	750 crores	20-Aug-25
3.	22-May-25	INE267A14820	300 crores	21-Aug-25
4.	6-Jun-25	INE267A14838	550 crores	4-Sep-25
5.	9-Jun-25	INE267A14846	1150 crores	8-Sep-25
6.	11-Jun-25	INE267A14853	700 crores	10-Sep-25

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **Hindustan Zinc Limited**

Arun Misra
CEO & Whole-time Director