

HZL/2023-SECY/

April 11, 2023

BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai – 400001

Kind Attn:- General Manager Dept. of Corporate Services

**Scrip Code: 960099**

**Subject: Details of International Securities Identification Numbers (ISINs) as on March 31, 2023, relating to the debt securities issued on private placement basis**

Dear Sir/Madam,

With reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find enclosed herewith a statement as on March 31, 2023, containing details of ISINs relating to the debt securities issued on private placement basis.

Kindly take the same on your record.

Thanking You,

Yours faithfully,  
**Hindustan Zinc Limited**

(R Pandwal)  
Company Secretary

**Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 2023**

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (FV) (In Crs)	Amount outstanding (FV) (In Crs)
Hindustan Zinc Limited	INE267A08012	29-09- 2020	29-09- 2023	5.35%	Annually	NA	3520	2112

Yours faithfully,  
**Hindustan Zinc Limited**

(R Pandwal)  
Company Secretary

