

HZL/2021-SECY/

April 16, 2022

BSE Ltd.
P.J. Towers, Dalal Street,
Mumbai - 400001

National Stock Exchange of (India) Ltd.
"Exchange Plaza"
Bandra-Kurla Complex,
Mumbai – 400051

Kind Attn: - General Manager,
Dept. of Corporate Services

Kind Attn:- Head - Listing & Corporate
Communications

Scrip Code: 500188

Trading Symbol: HINDZINC-EQ

Dear Sir(s),

Sub.: Initial and Annual Disclosure by Large Corporate

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

As required as per SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find attached disclosures in the format as prescribed in Annexure A & Annexure B2 of the aforesaid SEBI Circular, for the financial year ended on March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For Hindustan Zinc Limited,



(R Pandwal)
Company Secretary



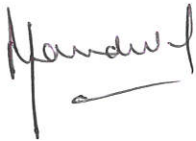
Encl: As above

Annexure A


Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	HINDUSTAN ZINC LIMITED
2	CIN	L27204RJ1966PLC001208
3	Outstanding borrowing of company as on March 31, 2022, as applicable (in Rs Cr)	Rs. 2,816 Crore (Principal Value)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term- "CRISIL AAA" Short Term "CRISIL A1+" and "IND A1+"
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE and NSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



(Signature)
Rajendra Pandwal
Company Secretary
Contact Details 9829796249

(Signature)
Sandeep Modi
Interim CFO
Contact Details 9820546887

Date: - April 16, 2022

Hindustan Zinc Limited

Registered Office: Yashad Bhawan, Udaipur (Rajasthan) - 313 004

T +91-294 660 4000-02 **F** +91294-242 7739 www.hzindia.com

CIN : L27204RJ1966PLC001208

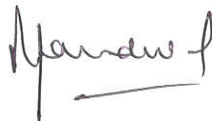
Annexure B2
Format of the Annual Disclosure to be made by an entity identified as a Large Corporate for FY 2021-22

1. Name of the company : HINDUSTAN ZINC LIMITED
2. CIN : L27204RJ1966PLC001208
3. Report Filed for FY : 2021-22
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022 and FY 2023
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through issuance of debt securities in FY (T) (b) = (25% of a)	NA
iv.	Actual borrowings done through debt securities in FY (T) (c)	NA
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): NA

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	NA




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CIN : L27204RJ1966PLC001208

ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA
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(Signature)
Rajendra Pandwal
Company Secretary
Contact Details 9829796249



(Signature)
Sandeep Modi
Interim CFO
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Date: - April 16, 2022