



06th January 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai: 400 001 Scrip Code: 500440	National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051 Scrip Code: HINDALCO
Mr. Daniel Schammo Banque Internationale A Luxembourg Societe Anonyme 69, Route d'Esch L-2953 Luxembourg Fax No. 00 352 4590 2010 Tel. No. 00 352 4590-1	

Sub: Regulation 57(5) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

With reference to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that during the Quarter ended 31st December 2021, following amounts were due for repayment of Commercial Papers issued by the Company and the same was duly repaid on respective due dates.

ISIN No.	Issuance Date	Maturity Date	Repayment Date	Amount
INE038A14312	26-Jul-21	22-Oct-21	22-Oct-21	Rs. 500 Crores
INE038A14320	27-Aug-21	25-Nov-21	25-Nov-21	Rs. 1500 Crores

Please take note of the same in your records.

Thanking you,

For Hindalco Industries Limited

Anil Malik
President & Company Secretary

Hindalco Industries Limited

6th & 7th Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai – 400030, India
T:+91 22 66626666/62610555 | F:+912262610400/62610500 | W: www.hindalco.com
Registered Office : Ahura Centre, 1st Floor, B wing, Mahakali Caves Road, Andheri (East), Mumbai – 400093, India

Corporate ID No: L27020MH1958PLC011238