HZL/2020-SECY/ Bombay Stock Exchange Ltd.
P.J. Towers, Dalal Street, Mumbai - 400001

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

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

Kind Attn:- Head - Listing & Corporate
Communications

Scrip Code: 500188

Trading Symbol: HINDZINC-EQ

August 13, 2020

Dear Sir(s),

Sub.: 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 B1 of the aforesaid SEBI Circular, for the financial year ended on March 31, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,
For Hindustan Zinc Limited,

(R Pandwal)
Company Secretary

Encl: As above.

Hindustan Zinc Limited
Registered Office: Yashad Bhawan, Udaipur [Rajasthan] - 313 004
T +91-294 660 4000-02  F +91294-242 7739  www.hzlindia.com
CIN : L27204RJ1966PLC001208
# Annexure A

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

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Name of the company</td>
<td>HINDUSTAN ZINC LIMITED</td>
</tr>
<tr>
<td>2</td>
<td>CIN</td>
<td>L27204RJ1966PLC001208</td>
</tr>
<tr>
<td>3</td>
<td>Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)</td>
<td>NIL*</td>
</tr>
<tr>
<td>4</td>
<td>Highest Credit Rating During the previous FY along with name of the Credit Rating Agency</td>
<td>CRISIL AAA for Bank Limits (Long Term) and CRISIL A+ India Ratings A+ for CP (Short term)</td>
</tr>
<tr>
<td>5</td>
<td>Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework</td>
<td>BSE and NSE</td>
</tr>
</tbody>
</table>

*COMPANY DOES NOT HAVE ANY LONG-TERM BORROWING AS ON MARCH 31, 2020

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
Designation - Company Secretary
Contact Details 9829796249

Date: April 1, 2020

(Signature)
Swayam Saurabh
Designation - CFO
Contact Details 9358829229
Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate for FY 2019-20

1. Name of the company : HINDUSTAN ZINC LIMITED
2. CIN : L27204RJ1966PLC001208
4. Details of the borrowings (all figures in Rs crore):

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>i.</td>
<td>Incremental borrowing done in FY (a)</td>
<td>NIL</td>
</tr>
<tr>
<td>ii.</td>
<td>Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)</td>
<td>NIL</td>
</tr>
<tr>
<td>iii.</td>
<td>Actual borrowings done through debt securities in FY (c)</td>
<td>NIL</td>
</tr>
<tr>
<td>iv.</td>
<td>Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write &quot;nil&quot;}</td>
<td>NIL</td>
</tr>
<tr>
<td>v.</td>
<td>Reasons for short fall, if any, in mandatory borrowings through debt securities</td>
<td>NIL</td>
</tr>
</tbody>
</table>

(Signature)
Rajendra Pandwal
Designation - Company Secretary
Contact Details 9829796249

Date: April 30, 2020

(Signature)
Swayam Saurabh
Designation - CFO
Contact Details 9358829229