

HZL/2020-SECY/

August 13, 2020

Bombay Stock Exchange 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.: Annual Disclosure by Large Corporate**

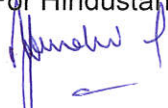
Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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.

**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 31st March/ 31st December, as applicable (in Rs cr)	NIL*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA for Bank Limits (Long Term) and CRISIL A+ India Ratings A+ for CP (Short term)
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

\*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



(Signature)  
 Swayam Saurabh  
 Designation - CFO  
 Contact Details 9358829229

Date:- April 1, 2020

**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  
 3. Report Filed for FY : 2019-20  
 4. Details of the borrowings (all figures in Rs crore):

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



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



(Signature)  
Swayam Saurabh  
Designation - CFO  
Contact Details 9358829229

Date:- April 30, 2020

**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