



9<sup>th</sup> May, 2022

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai: 400 001 <b>Scrip Code: 500440</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051 <b>Scrip Code: HINDALCO</b>
<b>Mr. Daniel Schammo</b> 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	

Dear Sir,

**Sub: Fund raising by issuance of Debt Securities by Large Entities**

As per SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 regarding fund raising by issuance of debt securities by Large Entities please find enclosed the Annual Disclosure as per Annexure B2.

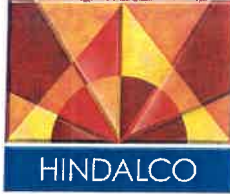
Thanking you,

Yours faithfully,

For **Hindalco Industries Limited**

**Anil Malik**  
**President & Company Secretary**

**Encl: As above**



**Format of the Annual Disclosure to be made by an Entity Identified as a Large Corporate** <sup>5</sup>

Sr No	Particulars	Details
1	Name of the Company	Hindalco Industries Limited
2	CIN	L27020MH1958PLC011238
3	Report Filed for FY	31 <sup>st</sup> March, 2022
4	Details of the Current Block (All Figures Rs. In crores)	

Sr No	Particulars	Details
i.	2-year block period	<b>T: 2021-22</b> <b>T+1: 2022-23</b>
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	2,500
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b)=25% of a</b>	625
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	Nil
v.	Shortfall in the borrowing through debt securities if any for FY (T-1) carried forward to FY (T) <b>(d)</b>	625 (Note 1)
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
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)} <b>(f)= (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	625

**Hindalco Industries Limited**

6<sup>th</sup> & 7<sup>th</sup> Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai – 400030, India  
T:+91 22 66626666/62610555 | F:+912262610400/62610500 | W: [www.hindalco.com](http://www.hindalco.com)  
Registered Office : Ahura Centre, 1<sup>st</sup> Floor, B wing, Mahakali Caves Road, Andheri (East), Mumbai – 400093, India  
Corporate ID No: L27020MH1958PLC011238



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

Sr No	Particulars	Details
i.	2-year Block period (Specify Financial Years)	<b>T-1: 2020-21</b> <b>T: 2021-22</b>
ii	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	<b>Not Applicable</b>

**For Hindalco Industries Limited**

**For Hindalco Industries Limited**

**Anil Malik**  
**Company Secretary**

**Contact:** 022 66626666

**Date:** 06/05/2022

**Praveen Kumar Maheshwari**  
**Chief Financial Officer**

**Contact:** 022 66626666

Note 1: The funding of Rs. 2,500 Crs was drawn during the last fortnight of Mar-22. The mandatory borrowing to be done through debt securities for FY22 will be done before 31-Mar-23.

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