HINDUSTAN COPPER LIMITED

CIN No.: L27201WB1967GO1028825

भारत सरकार का उपक्रम A GOVT. OF INDIA ENTERPRISE पंजीकृत एवं प्रघान कार्यालय Registered & Head Office

ताम्र भवन TAMRA BHAVAN 1, आशुतोष चौघरी एवेन्यू 1, Ashutosh Chowdhury Avenue, पो०बॅ०सं० P.B. NO. 10224 कोलकाता KOLKATA- 700 019

No. HCL/SCY/SE/ 2016

The Sr. General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
BSE Scrip Code: 513599

26<sup>th</sup> April, 2022

The Vice President
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra(East)
Mumbai 400 051
NSE Symbol: HINDCOPPER

Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, annual disclosure by Hindustan Copper Ltd in the prescribed Annexure B2 is enclosed.

The above is submitted for information and record please.

Thanking you,

Yours faithfully,

(C S Singhi) ED (Co Secretary)

Encl. As above

फोन Tel : 2283-2226 (Hunting), फैक्स Fex : (033) 2283-2478/2840

तार Cable : हिन्दताम HINDCOPPER , ईमेल E-mail : hci\_ho@hindustancopper.com, वेव Web : www.hindustancopper.com



## हिन्दुस्तान कॅापर लिमिटेड

पंजीकृत एवं प्रसान कार्यालय Registered & Head Office

## HINDUSTAN COPPER LIMITED

CIN No.: L27201WB1967GO162881S

TANKA BHAVAN ां, आयुरोप पीपरी एवंन्यू 1. Ashulosh Chondhury Avenue, कोलकाता XOLXXIX-700.018

BOVT, OF INDIA ENTERPRISE

Annexure-B2 Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (LC)

1. Name of the Company

2. CIN

3. Report filed for FY

:Hindustan Copper Limited

:L27201WB1967GOI028825

:2021-2022

4. Details of the Current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
Ĭ	2-year block period (Specify financial years)	2021-22, 2022-23
il,	incremental borrowing done in FY 2021-22 (a)	Nil (see Note-1)
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2021-22 (b) = (25% of a)	NII
ív.	Actual borrowings done through debt securities in FY 2021-22 (c)	Nil · -
<b>V</b> .	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	Rs.93.00 crore in FY 2020-21, however, it was stated that due to disruptions caused by Covid-19 pandemic the company did not go for raising funds through issuance of debt securities in the year 2020-2021. Hence, no amount was carried forward.
vi.	Quantum of (d), which has been met from (c)	NII
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22  (f)= (b)-(c)-(e)}  (If the calculated value is zero or negative, write "nil")	Nil :

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

Sr. No.	Particulars	Details
ì.	2-year block period (Specify financial years)	2020-21, 2021-22
ñ.	Amount of fine to be paid for the block, if applicable	Nil (see note-1)
	Fine= 0.20% of {(d)-( e)}	

Note-1: As aiready stated in above table, HCL had sufficient internal accruals due to which NO incremental borrowing has been done by the Company in FY 2021-22. In fact, the company has repaid long-term loans in FY 2021-22 of around Rs.687 crore from its internal accruals. Hence, there was NO requirement of raising any funds through debt securities too.

Company Secretary

Designation- ED (Co. Secretary) Contact Details: 033 - 22832676

Date: 26, 4, 202 2

**Chief Financial Officer** 

Designation- Director (Finance) Contact Details: 033 - 22820702