

28<sup>th</sup> July, 2020

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5th Floor
Dalal Street	Plot No. C/1, G Block
Mumbai: 400 001	Bandra Kurla Complex
Scrip Code: 500440	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: Quarterly Compliance Certificate for listing of Commercial Paper (ISIN-INE038A14270) -Quarter ended 30<sup>th</sup> June, 2020 of Hindalco Industries Limited ('the Company')

## Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 ('SEBI circular')

Dear Sir / Madam,

As required in SEBI circular, I hereby certify that:

- 1. The Commercial Paper (CP) having ISIN INE038A14270 issued for the purpose of bridging cash flow mismatch and the CP proceeds are used for the disclosed and intended purpose;
- 2. The Company has been adhering in compliance of the all relevant listing conditions, as specified in Annexure I of the SEBI Circular.

This is for your information & record.

Yours faithfully,

Thanking you For HINDALCO INDUSTRIES LIMITED

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## PRAVEEN KUMAR MAHESHWARI Whole-time Director & CFO

## **Hindalco Industries Limited**

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