



January 14, 2026

To,
National Stock Exchange of India Limited
Scrip Code: HINDALCO

Sub : Intimation for Redemption of Commercial Papers ["CPs"].

Ref : a. Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["Listing Regulations"];
b. Our Intimation dated January 8, 2026 and
c. ISIN: INE038A14395.

Pursuant to the above referred, this is to inform you that the Company has made full re-payment to the holders of CPs today i.e. January 14, 2026, as per the details given below:

Sr. No.	Particulars	Details
1.	ISIN	INE038A14395
2.	Type of repayment (full/ partial)	Full
3.	Reason for repayment	Redemption
4.	Quantity redeemed (no. of CP)	40,000 units
5.	Due date for repayment / maturity	14/01/2026
6.	Actual date for repayment	14/01/2026
7.	Amount repaid (in ₹)	2,000 crores
8.	Outstanding Amount (in ₹)	Nil

We request you to kindly take note of the same.

Sincerely,

for **Hindalco Industries Limited**

Geetika Anand
Company Secretary & Compliance Officer

Hindalco Industries Limited

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