



25th January 2021

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai: 400 001 Scrip Code: 500440	National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra Kurla Complex 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 Commercial Paper with (ISIN-INE038A14296) -Quarter ended 31st December, 2020 of Hindalco Industries Limited ('the Company')

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

Dear Sir / Madam,

As required vide the aforesaid circular, I hereby certify that:

1. The Commercial Paper (CP) having ISIN INE038A14296 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 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

PRAVEEN KUMAR MAHESHWARI
Whole-time Director & Chief Financial Officer