

12th May, 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	

Dear Sir,

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

As per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of debt securities by Large Entities please find enclosed the Annual Disclosure as per Annexure B1.

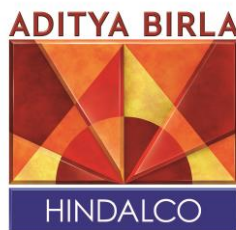
Thanking you,

Yours faithfully,

For **Hindalco Industries Limited**

Anil Malik
President & Company Secretary

Encl: As above



Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Hindalco Industries Limited
2. CIN: L27020MH1958PLC011238
3. Report filed for FY: 2020-2021
4. Details of the borrowings (all figures in Rs crore):

Sr NO	Particulars	Details
1	Incremental Borrowing done in FY (a)	Nil
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
3	Actual borrowings done through debt securities in FY (c)	Nil
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

For Hindalco Industries Limited

Praveen Kumar Maheshwari
Chief Financial Officer

For Hindalco Industries Limited

Anil Malik
Company Secretary

Date :12th May, 2021

Place: Mumbai

Hindalco Industries Limited

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Registered Office : Ahura Centre, 1st Floor, B wing, Mahakali Caves Road, Andheri (East), Mumbai – 400093, India
Corporate ID No: L27020MH1958PLC011238