



ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್

ಪ್ರಧಾನ ಕಛೇರಿ

ಹಿಂದುಸ್ತಾನ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್

ಮುಖ್ಯಾಲಯ

HINDUSTAN AERONAUTICS LIMITED
CORPORATE OFFICE

CO/SEC/4(7)/2020/ BSE & NSE Filing/63

14th December, 2020

BSE Limited Listing Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	National Stock Exchange of India Ltd. Listing Department Exchange Plaza, 5 th Floor, Plot No C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
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Sub: Intimation regarding issuance of Commercial Papers

Ref: BSE Scrip Code: 541154, NSE Symbol: HAL

Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Papers (CPs) on the following terms & conditions:

Sl. No.	Particulars	Remarks
1	Date of agreement	10.12.2020
2	CP Value	Rs. 2000 Crore
3	Allotment Date	14.12.2020
4	Maturity date	15.03.2021
5	Discount Rate	3.25%
6	Days	91 Days
7	Price	Rs. 99.1962
8	Where it is proposed to be listed?	BSE Limited
9	Issued in favour of	SBI Mutual Fund
10	ISIN	INE066F14056
11	Credit Ratings	[ICRA] A1+ CARE A1+

2. This is further to inform that the above CP is a part of fund based limit of Rs. 10,000/- Crore as approved by the Board in its meeting held on 21st January, 2020.

3. This is for your information and record, please.

Thanking you,

Yours Faithfully

For Hindustan Aeronautics Ltd

(G. V. Sessa Reddy)

Company Secretary & Compliance Officer

15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು - 560 001, ಕರ್ನಾಟಕ, ಭಾರತ, 15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು - 560 001, ಕರ್ನಾಟಕ, ಭಾರತ

15/1, Cubbon Road, Bangalore - 560 001, Karnataka, India

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CIN:L35301KA1963GOI001622

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