ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್
ಪ್ರಧಾನ ಕಛೇರಿ
हिन्दुस्तान एरोनाटिक्स लिमिटेड
मुख्यालय
HINDUSTAN AERONAUTICS LIMITED
CORPORATE OFFICE

CO/SEC/4(7)/2020/ BSE & NSE Filing/11 17th June, 2020

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

Sub: Intimation regarding issuance of Commercial Papers
Ref: BSE Scrip Code: 541154, NSE Symbol: HAL

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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	17.06.2020
2	CP Value	Rs. 2000 Crore
3	Allotment Date	17.06.2020
4	Maturity date	15.09.2020
5	Discount Rate	3.81%
6	Days	90 days
7	Price	Rs. 99.0693
8	Where it is proposed to be listed?	BSE Limited
9	Issued in favour of	SBI Mutual Fund
10	ISIN	INE066F14031
11	Credit Ratings	[ICRA] A1+ CARE A1+

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.

15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು - 560 001, ಕರ್ನಾಟಕ, ಭಾರತ, 15/1, कब्बन रोड, बेंगलूर - 560 001, कर्णाटक, भारत
15/1, Cubbon Road, Bangalore - 560 001, Karnataka, India
ದೂರವಾಣಿ (दूरभाष) Ph. : +91-80-2232 0001, 2232 0475, ಫ್ಯಾಕ್ಸ್ (फैक्स) Fax : +91-80-2232 0758
ಇ ಮೇಲ್ (ई) Email : cosec@hal-india.co.in
CIN: L35301KA1963GOI001622

www.hal-india.co.in

This is for your information and record, please.

Thanking you,

Yours Faithfully

For Hindustan Aeronautics Ltd

(G. V. Sesha Reddy)

Company Secretary & Compliance Officer