



ಪ್ರಧಾನ ಕಛೇರಿ
ಮುಖ್ಯಾಲಯ
CORPORATE OFFICE
ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್
ಹಿಂದುಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್
HINDUSTAN AERONAUTICS LIMITED

Quarterly certificate in respect of Commercial Paper Issued

To
BSE Limited
PJ Towers, Dalal Street,
Mumbai -400001

Dear Sir / Madam,

Sl. No.	Ref No.	ISIN Code	Face Value of CP	Units	Total Value	Maturity Date
1	CP/03/20-21	INE066F14056	Rs. 5 Lakh	40,000	Rs. 2,000 Crs.	15-03-2021

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of **Working Capital Requirements** and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions as per the Listing Application and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended 31-03-2021 was NIL.

For Hindustan Aeronautics Ltd.

Director (Finance) & CFO
Date : 08-04-2021
Place: Bangalore



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

15/1, Cubbon Road, Bengaluru - 560 001, India

ದೂರವಾಣಿ (ದೂರವಾಣಿ) Ph.: +91-80-2232 0107, ಟೆಲಿಫ್ಯಾಕ್ಸ್ (ಟೆಲಿಫ್ಯಾಕ್ಸ್) Telefax : +91-80-2232 0432

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