



ಪ್ರಧಾನ ಕಛೇರಿ

ಮುಖ್ಯಾಲಯ

CORPORATE OFFICE

ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್

ಹಿಂದುಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್

HINDUSTAN AERONAUTICS LIMITED

Annual Disclosure to be made by an entity identified as a Large Corporate for the Financial Year 2020-21

1. Name of the Company : Hindustan Aeronautics Limited
2. CIN : L35301KA1963GOI001622
3. Report filed for FY : 2020-21
4. Details of the borrowings (Cr.) :

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY 2020-21	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b)- (c)	NIL
v.	Reason for short fall, if any, in mandatory borrowings through debt securities	NIL

(G V Sesha Reddy)
Company Secretary & Compliance Officer
Contact Details: 080-22320001

(C. B. Ananthakrishnan)
Director (Finance) & CFO
Contact Details: 080-22320001

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