



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

CO/SEC/4(7)/2019/ BSE & NSE Filing/66

18<sup>th</sup> March, 2020

BSE Limited Listing Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	National Stock Exchange of India Ltd Listing Department Exchange Plaza, 5 <sup>th</sup> 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**

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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	17.03.2020
2	CP Value	Rs.1500 Crore
3	Allotment Date	19.03.2020
4	Maturity date	17.06.2020
5	Discount Rate	5.65% p.a.
6	Days	90 Days
7	Price	98.6260
8	Where it is proposed to be listed?	BSE Limited
9	Issued in favour of	State Bank of India
10	ISIN	INE066F14023
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 21<sup>st</sup> January, 2020.

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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ಇ ಮೇಲ್ (ಇ) Email : cosec@hal-india.co.in

CIN: L35301KA1963GOI001622

This is for your information and record, please.

Thanking you,

Yours Faithfully  
For Hindustan Aeronautics Ltd



(G. V. Sessa Reddy)  
Company Secretary & Compliance Officer