



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

CO/SEC/4(7)/2020/ BSE & NSE Filing/64

15th December, 2020

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub: Redemption of Commercial Papers
Ref: ISIN INE066F14049

Dear Sir/ Madam,

In terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find attached herewith Certificate issued by IPA regarding fulfilment of payment obligations of the Commercial Papers on 14th December, 2020.

This is for your information and record, please.

Thanking you,

Yours Faithfully
For Hindustan Aeronautics Ltd

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

Encl: As above

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

ದೂರವಾಣಿ (ತೂರಾಫ) Ph. : +91-80-2232 0001, 2232 0475, ಫ್ಯಾಕ್ಸ್ (ಫೆಕ್ಸ್) Fax : +91-80-2232 0758

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

CIN:L35301KA1963GOI001622



ಭಾರತೀಯ ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್
भारतीय स्टेट बैंक
State Bank of India

ಕೈಗಾರಿಕಾ ಹಣಕಾಸು ಶಾಖೆ, 61, "ರೆಸಿಡೆನ್ಸಿ ಪ್ಲಾಜಾ", ರೆಸಿಡೆನ್ಸಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 025.

औद्योगिक वित्त शाखा, 61, 'रेसिडेन्सि प्लाजा', रेसिडेन्सि रास्ता, बेंगलूर - 560 025.

Industrial Finance Branch, 61, 'Residency Plaza', Residency Road, Bangalore - 560 025.

Phone DGM : 25943547 | AGM & COO : RM - I 25943503 | RM - II 25943504 | RM - III 25943505 | RM - IV 25943506 | AGM IB 25943524
25943501 | 25943502 | SO - I 25943507 | SO - II 25943508 | 25943509 | 25943510 | Accts 25943521

Fax : (DGM) 91 - 80 - 25581853 (IB DIV) 080-25593794 (ACCTS) 080-25943548 | Email : sbi.09077@sbi.co.in

The Vice President
Issuer Interface Department
National Securities Depository Limited
4th Floor, A Wing, Trade World
Kamala Mills Compound
SenapatiBapat Marg, Lower Parel
Mumbai-400013

Madam/ Dear Sir,

Date : 14-Dec-2020

SUB: REDEMPTION OF COMMERCIAL PAPER

We inform you that M/s HINDUSTAN AERONAUTICS LIMITED, the issuer had appointed us as the issuing and Paying Agent(IPA) for the CP as detailed here under and have entered into a valid IPA agreement with us.

ISIN	INE066F14049	
Date of Maturity(Date of Extinguishment)	14-Dec-20	
Reason for Extinguishment	Full Redemption(De-activate ISIN after redemption)	
Redemption Details	Number of records(with CP holdings)	Number of securities(Quantity)
In NSDL	1	40000

2. We confirm that all the necessary redemption payments have been made by the issuer to the beneficiaries on the date of maturity

3. We therefore, request you to extinguish the CPs from investors'/beneficiary holders' accounts as a debit corporate action.

Yours faithfully

(Gourish M Kaikini)

Assistant General Manager &
Relationship Manager(AMT-IV)

