

Annual Disclosure to be made by an entity identified as a Large Corporate for the Financial Year 2019-20

1. Name of the Company : Hindustan Aeronautics Limited
2. CIN : L35301KA1963GOI001622
3. Report filed for FY : 2019-20
4. Details of the borrowings (Cr.) : Working Capital Loan of Rs. 5506 Crore (including Commercial Papers of Rs. 1500 Crore) and Term Loan -NIL *

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 (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 2019-20	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	NA

*Term loan of Rs. 100 Crore closed during the FY 2019-20.



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



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

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

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

CIN: L35301KA1963GOI001622