



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

CO/SEC/4(7)/2020/ BSE & NSE Filing/55

25<sup>th</sup> November, 2020

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

**Sub: Redemption of Commercial Papers**  
**Ref: ISIN INE066F14015**

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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 30<sup>th</sup> March, 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 (ದೂರವಾಣಿ) Ph. : +91-80-2232 0001, 2232 0475, ಫ್ಯಾಕ್ಸ್ (ಫ್ಯಾಕ್ಸ್) Fax : +91-80-2232 0758

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

CIN:L35301KA1963GOI001622



To  
The Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4<sup>th</sup> Floor, A Wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai-400013

Madam/ Dear Sir,

Date: 30-Mar-20

**SUB: REDEMPTION OF COMMERCIAL PAPER**

We inform you that 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	INE066F14015	
Date of Maturity (Date of Extinguishment)	30-Mar-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	20000

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

(Avijeev Pandey)

Assistant General Manager &  
Relationship Manager(AMT-IV)

