



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

CO/SEC/4(7)/2020/ BSE & NSE Filing/57

25th November, 2020

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

Sub: Redemption of Commercial Papers
Ref: ISIN INE066F14031

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 15th September, 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 (ಫೋನ್) 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



भारतीय स्टेट बैंक
भारतीय स्टेट बैंक
STATE BANK OF INDIA

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

Madam/ Dear Sir,

Date : 15-Sep-20

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	INE066F14031	
Date of Maturity(Date of Extinguishment)	15-Sep-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)



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+91-80-2558 1853
sbi.09077@sbi.co.in

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

औद्योगिका वित्त शाखा
रेसिडेन्सि प्लाजा
नं.61, रेसिडेन्सि मार्ग
बेंगलूरु - 560 025.

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