हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार उपक्रम) रजिस्टर्ड ऑफिस : 17, जमशेदजी टाटा रोड, मुंबई - 400 020.

HINDUSTAN PETROLEUM CORPORATION LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE) REGISTERED OFFICE : 17, JAMSHEDJI TATA ROAD, MUMBAI - 400 020.

17, जमशेदजी टाटा रोड, पोस्ट बॉक्स नं. - 11041, मुंबई - 400 020. दूरभाष - 2286 3900 • फॅक्स - 2287 2992 • ई-मेल : corphqo@hpcl.co.in

17, Jamshedji Tata Road, P. O. Box No. - 11041, Mumbai - 400 020. Tel. : 2286 3900 • Fax : 2287 2992 • e-mail : corphqo@hpcl.co.in

CIN No.: L23201MH1952GOI008858

Ref.: Co.Secy./VM/230/2021

April 22, 2021

Director – Investor Services & Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001 **(Scrip Code: 500104)**

Sub.: Annual Disclosure – Large Corporate (Financial Year 2020-2021).

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Bandra East,
Mumbai – 400 051 **(Scrip Name: HINDPETRO)**

Dear Sirs,

We write with reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on the subject and accordingly provide "Annual Disclosure" to be made by an Entity identified as Large Corporate covering details of incremental borrowing done during the Financial Year 2020-2021 in the prescribed format.

This is for your information and records.

Thanking you,

Very truly yours,

V MURALI

Digitally signed by V MURALI
DN: c=IN, o=Personal, postalCode=400078, st=Maharashtra, 2.5.4.20=de913bca8fd1b811ef77bd294c961f b2c12455bc2407cad9eb0099c4308398, pseudonym=3E30B2F3F6C73CA15608A6F755 5D8233460D993C, serialNumber=91B50E8DCF1566D985F8FDD7 660FA8FF2088705F3A13F2E18C0152A46D9065 36F8, cn=V MURALI
Date: 2021.04.22 12:10:00 +05'30'

V Murali
Company Secretary

Encl: a/a

हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार उपक्रम) रजिस्टर्ड ऑफिस : 17, जमशेदजी टाटा रोड, मुंबई - 400 020.

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CIN No.: L23201MH1952GOI008858

Annexure – B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

1. Name of the Company : **Hindustan Petroleum Corporation Limited**
2. CIN : **L23201MH1952GOI008858**
3. Report filed for FY : **FY 2020-21**
4. Details of the borrowings (all figures in Rs crore) :

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY (**Note-1**) **(a)**	3300
ii	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	825
iii	Actual borrowings done through debt securities in FY 2020-2021 **(c)**	3200
iv	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

V MURALI

(Signature)

V Murali
Designation: Company Secretary

Contact Details – (022) 22863611

(Signature)

R Kesavan
Designation: Director Finance & Chief Financial Officer
Contact Details –(022) 22863601

Date: 19/04/2021

Note-1: As per para 3.1 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, "incremental borrowings" means borrowing made during FY 2020-2021, of original maturity of more than 1 year, and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).