



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
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CIN No.: L23201MH1952GOI008858

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January 29, 2019

Director – Investor Services & Listing,
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Script Code: 500104

Sub.

Press Release –
Financial Closure
achieved for
Rajasthan Refinery
Project of M/s. HPCL
Rajasthan Refinery
Limited (HRRL)

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

Script Name : HINDPETRO

Dear Sirs,

We write to forward herewith Press Release issued on the subject for your information and records.

Thanking you,

Very truly yours,

V. Murali
Company Secretary

Encl: as above.

Financial closure achieved for Rajasthan Refinery Project of HRRL :

HRRL, which is a JV between HPCL (74%) and Government of Rajasthan (26%) achieved financial closure for its 9 MMTPA integrated grass root Refinery cum Petrochemical Project at Barmer, Rajasthan. The project being set up at a project cost of Rs.43129 Crore, once commissioned will also produce 2 MMTPA of Petrochemicals. The debt tie up for the project is Rs.28753 Crore with 9 consortium lenders. SBI is the Lead Lender with more than 50% share in the consortium. This is one of the largest project debt syndication in India. SBI Caps was the debt arranger.