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/120/2020

June 16, 2020

Director-Investor Services & Listing
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001 **Scrip Code: 500104**

Sub: Fund Raising by Issuance of Debt Securities by Large Entities.

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

Dear Sir,

We write with reference to SEBI's circular Ref. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on the subject.

In this regard, please find enclosed the following:

a. Initial Disclosure for the Financial Year 2020-2021, in the specific format confirming that Hindustan Petroleum Corporation Limited is a Large Corporate as per the applicability criteria given under the Circular and

b. Annual Disclosure for the Financial Year ended 31st March, 2020 in the specified format covering details of incremental borrowing.

The above are for your information and records.

Thanking you,

Very truly yours,

V. Murali

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

Format of the Initial Disclosure (FY 2020-2021)

Sr.No.	Particulars	Details
1.	Name of the Company	Hindustan Petroleum Corporation Limited
2.	CIN	L23201MH1952GOI008851
3.	Outstanding borrowing of the company (In Rs. Crore)	As on 31.03.2020 Rs.10,431.19 Crore
4.	Highest Credit Rating During the previous FY along with names of the Credit Rating Agency	HPCL has been rated "AAA" by CRISIL, ICRA and India Ratings.
5.	Name of the Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	i. BSE Limited and ii. National Stock Exchange of India Limited

* Denotes outstanding Long-term borrowing as defined in point 2.2 (ii) of the Circular.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

V. Murali
Company Secretary

Contact Details: (022) 22863611

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

Date: 16/06/2020

हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड

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

HINDUSTAN PETROLEUM CORPORATION LIMITED

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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 2019-20**
4. Details of the borrowings (all figures in Rs crore) :

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY (**Note-1**) **(a)**	9800
ii	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	2450
iii	Actual borrowings done through debt securities in FY 2019-20 **(c)**	7500
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: 16/06/2020

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 2019-20, of original maturity of more than 1 year, and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).