



# 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/149/2022

April 27, 2022

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

**Sub.: Annual Disclosure – Large  
Corporate**

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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/P/CIR/2021/613 dated August 10, 2021 on the subject and accordingly provide "Annual Disclosure" in the prescribed format covering details of incremental Borrowings done by Hindustan Petroleum Corporation Limited which was identified as a Large Corporate.

This is for your information and records.

Thanking you,

Very truly yours,

**V Murali  
Company Secretary**

Encl: a/a



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### Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the Chapter XII of SEBI Operational circular dated August 10, 2021

1. Name of the Company: **Hindustan Petroleum Corporation Limited**
2. CIN: **L23201MH1952GOI008858**
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental borrowing done in FY (T) (a)	8100
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	2025
iv.	Actual borrowing done through debt securities in FY (T) (c)	3450
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021, FY 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}	Nil

*V. Murali*

V. Murali  
Company Secretary  
Contact Details: (022) 22863611

*Rajneesh Narang*

Rajneesh Narang  
Director Finance & Chief Financial Officer  
Contact Details: (022) 22008206

Date: 27-04-2022