

## 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/492/2021

October 07, 2021

Director – Investor Services & Listing, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001** 

Sub.: Revision in Credit Rating

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** 

Dear Sirs,

In terms of Regulations 30 and 51 read with Part A & Part B of Schedule III respectively of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we write to inform you that M/s. Moody's Investors Service, an international credit rating agency for Foreign Currency (USD) denominated notes, has vide its press release dated 06<sup>th</sup> Oct 2021, revised the Long Term Issuer Default Rating outlook of Hindustan Petroleum Corporation Limited to "Stable" from "Negative". The updated Ratings are attached herewith.

This is for your information and records.

Very truly yours,

V. Murali

**Company Secretary** 

V. Menole

Encl: a/a



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Rating Agency	Instrument	Rating	Qutlook
MOODYS' INVESTOR SERVICES	Senior Unsecured Notes - Foreign Currency	Baa3	Stable
FITCH RATINGS	Senior Unsecured Notes - Foreign Currency	BBB-	Negative
CRISIL	Bank Loan Facilities-Long Term	CRISIL AAA	Stable
	Bank Loan Facilities-Short Term	CRISIL A1+	
	Commercial Paper	CRISIL A1+	
	Non Convertible Debentures	CRISIL AAA	Stable
INDIA RATINGS & RESEARCH	Bank Loan Facilities-Long Term	IND AAA	Stable
	Bank Loan Facilities-Short Term	IND A1+	
	Commercial Paper	IND A1+	
	Non Convertible Debentures	IND AAA	Stable
ICRA	Bank Loan Facilities-Long Term	[ICRA] AAA	Stable
	Bank Loan Facilities-Short Term	[ICRA] A1+	
	Commercial Paper	[ICRA] A1+	
	Non Convertible Debentures	(ICRA) AAA	Stable