

## 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/110/2023

April 17, 2023

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

Sub: Initial 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.

We hereby confirm that Hindustan Petroleum Corporation Limited" ("the Company") is a Large Corporate based on the outstanding Borrowings of the Company as on March 31, 2023.

The disclosure in the prescribed format is attached herewith.

This is for your information and records.

Thanking you,

Very truly yours,

V Murali Company Secretary

Encl: a/a

# HP

## हिन्दुरतान पेट्रोलियम कॉर्पोरेशन लिमिटेड

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## Format of the Initial Disclosure (FY 2023-2024)

Sr.No.	Particulars	Details
1.	Name of the Company	Hindustan Petroleum Corporation Limited
2.	CIN	L23201MH1952GOI008858
3.	Outstanding borrowing of the company (In Rs. Crore)*	As on 31.03.2023 Rs 30,525 crores
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.	BSE Limited

<sup>\*</sup> Denotes outstanding Long-term borrowing as defined in point 1.2 (b) of the Circular.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.  $\land$ 

V. Murali

Company Secretary

V. Munde

Contact Details: (022) 22863611

Rajneesh Narang

Director Finance & Chief Financial

Officer

Contact Details: (022) 22008206

Date: April 13, 2023