

Credit Bulletin

January 24, 2024 | Mumbai

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Update on Hindustan Petroleum Corporation Limited
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This Credit Bulletin is published solely to update the bank-wise facility details in line with RBI requirement. For other sections please refer to the previous Rating Rationale dated June 07, 2023.

[Click here](#) to access the previous Rating Rationale.Â

Annexure - Details of Bank Lenders & Facilities

Facility	Amount (Rs.Crore)	Name of Lender	Rating
Cash Credit	1000	HDFC Bank Limited	CRISIL AAA/Stable
Cash Credit	10000	State Bank of India	CRISIL AAA/Stable
Cash Credit	400	Punjab National Bank	CRISIL AAA/Stable
Cash Credit	1000	Bank of India	CRISIL AAA/Stable
Cash Credit	200	Bank of Baroda	CRISIL AAA/Stable
Cash Credit	700	Union Bank of India	CRISIL AAA/Stable
Cash Credit	500	ICICI Bank Limited	CRISIL AAA/Stable
Cash Credit	100	Standard Chartered Bank Limited	CRISIL AAA/Stable
Cash Credit	80	Citibank N. A.	CRISIL AAA/Stable
External Commercial Borrowings&	415	UCO Bank	CRISIL AAA/Stable
External Commercial Borrowings&	2075	State Bank of India	CRISIL AAA/Stable
Fund-Based Facilities	500	Union Bank of India	CRISIL AAA/Stable
Fund-Based Facilities	500	ICICI Bank Limited	CRISIL AAA/Stable
Non-Fund Based Limit	5800	ICICI Bank Limited	CRISIL A1+
Non-Fund Based Limit	100	Union Bank of India	CRISIL A1+
Non-Fund Based Limit	1507	HDFC Bank Limited	CRISIL A1+
Non-Fund Based Limit	11850	State Bank of India	CRISIL A1+
Proposed Fund-Based Bank Limits	10763	Not Applicable	CRISIL AAA/Stable
Proposed Long Term Bank Loan Facility	1685	Not Applicable	CRISIL AAA/Stable
Rupee Term Loan	825	HDFC Bank Limited	CRISIL AAA/Stable

& - Considering exchange rate of USD 1 = Rs 83

Criteria Details

Links to related criteria
CRISILs Approach to Financial Ratios
Rating criteria for manufacturing and service sector companies
CRISILs Bank Loan Ratings - process, scale and default recognition
Rating Criteria for Petrochemical Industry
CRISILs criteria for rating fixed deposit programmes
CRISILs Criteria for rating short term debt
Criteria for Notching up Stand Alone Ratings of Entities Based on Government Support
CRISILs Criteria for Consolidation

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