



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./RKS/056/2026

March 02, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001 Security Code: 973822

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra East,
Mumbai – 400 051 Scrip Name: HPCL27

**Sub.: 6.09% HPCL Debentures 2022–
Series I (ISIN: INE094A08101)
Interest Payout Date**

Dear Sir(s),

With reference to our earlier letter Ref.: Co.Secy./RKS/011/2026 dated January 09, 2026 advising 4th Interest / Coupon Payout date in respect of subject Debentures, and in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the disclosure in the format specified vide SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

- Whether Interest payment/ redemption payment made: Yes
- Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE094A08101
2	Issue Size	Rs 1500 Crores
3	Interest amount to be paid on due date	Rs. 91,35,00,000.00
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/02/2026
8	Due date for interest payment (DD/MM/YYYY)	02/03/2026
9	Actual Date of interest payment (DD/MM/YYYY)	02/03/2026
10	Amount of interest paid	Rs. 91,35,00,000.00
11	Date of last interest payment	28/02/2025
12	Reason for non-payment/delay in payment	NA

This is for your information and records.

Thanking you,

Very truly yours,

Rakesh Kumar Singh
Company Secretary