हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार उद्यम) रजिस्टर्ड ऑफिस : 17, जमशेदजी टाटा रोड, चर्चगेट, मुंबई - 400 020
Hindustan Petroleum Corporation Limited
(A Govt. of India Enterprise) Regd. Office : 17, Jamshedji Tata Road, Churchgate, Mumbai - 400 020

Delivering Happiness.

Ref.: Co.Secy./RKS/405/2026

November 04, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
**Mumbai – 400 001 Security Code: 974341**

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.: 7.64% HPCL Debentures 2022–Series IV (ISIN: INE094A08135)**
**Interest Payout Date**

Dear Sir(s),

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.

a. Whether Interest payment/ redemption payment made: Yes
b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE094A08135 |
| 2 | Issue Size | Rs 2500 Crores |
| 3 | Interest amount to be paid on due date | Rs 1,91,00,00,000 |
| 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 | 21/10/2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 04/11/2026 |
| 9 | Actual Date of Interest Payment (DD/MM/YYYY) | 04/11/2026 |
| 10 | Amount of Interest Paid | Rs 1,91,00,00,000 |
| 11 | Date of last interest payment | 04/11/2025 |
| 12 | Reason for non-payment/delay in payment | NA |

This is for your information and records.

Thanking you,

Very truly yours,

RAKESH KUMAR SINGH
Digitally signed by RAKESH KUMAR SINGH
Date: 2026.11.04 14:32:49 +05'30'

**Rakesh Kumar Singh**
**Company Secretary**