



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



Ref.: Co.Secy./RKS/370/2026

October 09, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

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

**Sub.: Half Yearly Statement of Debt
Securities as on September 30, 2026**

Dear Sirs,

In compliance of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Master Circular Ref: SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, Half Yearly Statement of Debt Securities issued by Hindustan Petroleum Corporation Limited as on September 30, 2026 in the specified format is attached herewith.

This is for your information and records.

Thanking you,

Very truly yours,

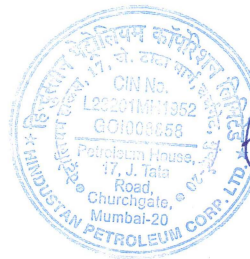
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KUMAR
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by RAKESH
KUMAR SINGH
Date: 2026.10.09
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**Rakesh Kumar Singh
Company Secretary**

Encl: a/a

Details of NCD Issued and outstanding as of 30.09.2026								
Name of the issuer	ISIN umber	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued	Amount outstanding
Hindustan Petroleum Corporation Limited	INE094A08069	06-03-2020	12-04-2030	7.03%	Annual	N.A	Rs 1400 Crs	Rs 1400 Crs
Hindustan Petroleum Corporation Limited	INE094A08093	07-05-2021	11-04-2031	6.63%	Annual	N.A	Rs 1950 Crs	Rs 1950 Crs
Hindustan Petroleum Corporation Limited	INE094A08101	28-02-2022	26-02-2027	6.09%	Annual	N.A	Rs 1500 Crs	Rs 1500 Crs
Hindustan Petroleum Corporation Limited	INE094A08119	20-06-2022	13-04-2032	7.81%	Annual	N.A	Rs 1500 Crs	Rs 1500 Crs
Hindustan Petroleum Corporation Limited	INE094A08135	04-11-2022	04-11-2027	7.64%	Annual	N.A	Rs 2500 Crs	Rs 2500 Crs
Hindustan Petroleum Corporation Limited	INE094A08143	15-12-2022	15-04-2033	7.54%	Annual	N.A	Rs 750 Crs	Rs 750 Crs
Hindustan Petroleum Corporation Limited	INE094A08150	02-03-2023	02-03-2028	7.74%	Annual	N.A	Rs 1650 Crs	Rs 1650 Crs
Hindustan Petroleum Corporation Limited	INE094A08168	28-08-2024	28-08-2029	7.22%	Annual	N.A	Rs 2500 Crs	Rs 2500 Crs
Hindustan Petroleum Corporation Limited	INE094A08176	29-04-2025	29-04-2030	6.73%	Annual	N.A	Rs 2500 Crs	Rs 2500 Crs



Original