



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/313/2026

August 28, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001 Security Code: 975956

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: HPCL29

Sub.: 7.22% HPCL Debentures 2024–
Series I (ISIN: INE094A08168)
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.

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

Sr. No.	Particulars	Details
1	ISIN	INE094A08168
2	Issue Size	Rs 2500 Crores
3	Interest amount to be paid on due date	Rs 1,80,50,00,000
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	13/08/2026
8	Due date for interest payment (DD/MM/YYYY)	28/08/2026
9	Actual Date of Interest Payment (DD/MM/YYYY)	28/08/2026
10	Amount of Interest Paid	Rs 1,80,50,00,000
11	Date of last interest payment	28/08/2025
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