



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.: TREAS/PJ/CP

April 01, 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
MUMBAI 400 051

CFO Quarterly Declaration

Dear Sir/Madam,

Details of Commercial Papers issued during the quarter ended March 31, 2026 is enclosed as Annexure 1.

It is further certified that:

1. Commercial Papers were issued for the purpose of standalone use of working capital and the CP proceeds are used for the disclosed purpose.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund-based facilities from banks/financial institutions continues to be "Standard".
4. There has been no material change in our financial status which may adversely affect the credit rating of Commercial Paper.
5. The CPs have not been invested by related parties either in primary or secondary market as per the list of beneficial owners.

Encl: a/a
Place: Mumbai

Very truly yours,

Rajneesh Narang
Director Finance



Annexure-1

Details of CPs Issued during the quarter ended 31.03.2026

ISIN	Date of Issuance	Maturity date	Amount Issued (In Rs Crs)
NIL			
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