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.: TREAS/PJ/CP/Repayment

Nov 05, 2026

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
MUMBAI 400 051

Certificate confirming fulfillment of payment obligations

Dear Sirs,

As per para 4 of SEBI circular Ref:SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/P2024/117 dated 06.09.2024, we certify that the company has fulfilled its payment obligation towards repayment of interest and principal for the following Commercial Papers as per the terms of the issue of the said Commercial Papers, issued by Hindustan Petroleum Corporation Limited:

| ISIN No. | Face Value (In Rs. Crs) | Coupon Rate (p.a.) | Due Date of Payment | Actual Date of Payment |
|---|---|---|---|---|
| INE094A14KS9 | 3,500 | 5.93% | 5-Nov-26 | 5-Nov-26 |

The above is for your information and records.

Very truly yours,

Nitin Benda
Chief Manager - Treasury

HDFC BANK

**Annexure - II**

**IPA Certificate - Allotment Of CP's**

**Date :** 06-Oct-2026

To,
**Vice President**
Issuer Service Department
National Securities Depository Limited
4th Floor, A Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai 400 013

Dear Sir,

**Sub :** Issue of Commercial Paper

We hereby certify that Hindustan Petroleum Corporation Limited, the Issuer has appointed us as the Issuing and Paying Agent(IPA) for the CP under reference and have entered into a valid IPA agreement with us.

We confirm that:
1. The Board Resolution of the Issuer authorising the CP has been verified by us in original.
2. The original of Usance Promissory Note has been retained at our end.
3. The Issuer has complied with the RBI guidelines with reference to the issue of CP.
4. Funds have been received in CP Fund Account from the investors.

**The details of CP to be credited in dematerialised form with NSDL are as follows :**

| | |
|---|---|
| ISIN | INE094A14KS9 |
| Date of Allotment (Date of Credit) | 06-Oct-2026 |
| Date of Maturity | 05-Nov-2026 |
| Face Value as per security | Rs. 5,00,000/- |
| No. Of Records | 9 |
| No. of Units to be credited | 70000 |

Note : - Electronic file containing details of investors in the prescribed format is being provided separately.

Yours faithfully

**Charmaine Dsouza**
**Dy Vice President**
**Treasury Operations**

**Poonam Dhruv**
**AVP**
**Treasury operations**