



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.: TREAS/PJ/CP

October 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 September 30, 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.

Very truly yours,

Srividya Venkataraman
Director Finance

Encl: a/a
Place: Mumbai

Annexure-1

Details of CPs Issued during the last quarter ended 30.09.2026

ISIN	Date of Issuance	Maturity date	Amount Issued (In Rs Crs)
INE094A14KH2	06-07-2026	29-09-2026	4,625.00
INE094A14KI0	06-07-2026	04-08-2026	2,200.00
INE094A14KJ8	06-08-2026	10-09-2026	1,150.00
INE094A14KK6	11-08-2026	11-09-2026	1,050.00
INE094A14KL4	13-08-2026	12-11-2026	2,000.00
INE094A14KM2	14-08-2026	13-11-2026	900.00
INE094A14KN0	02-09-2026	28-09-2026	1,925.00
INE094A14KO8	03-09-2026	02-12-2026	3,000.00
INE094A14KP5	04-09-2026	03-12-2026	2,225.00
INE094A14KQ3	08-09-2026	30-10-2026	1,600.00
INE094A14KR1	11-09-2026	10-12-2026	1,150.00
INE094A14KE9	15-09-2026	22-09-2026	500.00
Total			22,325.00

