



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

July 07, 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 June 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 quater ended June 2026

ISIN	Date of Issuance	Maturity date	Amount Issued (In Rs Crs)
INE094A14JW3	21-04-2026	21-05-2026	1,050.00
INE094A14JX1	22-04-2026	11-06-2026	500.00
INE094A14JY9	28-04-2026	29-06-2026	3,000.00
INE094A14JZ6	15-05-2026	13-08-2026	575.00
INE094A14KA7	21-05-2026	19-08-2026	1,000.00
INE094A14KB5	22-05-2026	19-06-2026	4,500.00
INE094A14KC3	18-06-2026	15-09-2026	1,300.00
INE094A14KD1	19-06-2026	17-09-2026	1,525.00
INE094A14KE9	24-06-2026	22-09-2026	950.00
INE094A14KF6	25-06-2026	23-09-2026	1,750.00
INE094A14KG4	29-06-2026	25-09-2026	1,000.00
Total			17,150.00

