



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/Repayment

Jun 20, 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
INE094A14KB5	4,500	6.20%	19-Jun-26	19-Jun-26

The above is for your information and records.

Very truly yours,

Sandeep Jain
Chief Manager -
Treasury