



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/Repayment

Sep 28, 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
INE094A14KN0	1,925	6.27%	28-Sep-26	28-Sep-26

The above is for your information and records.

Very truly yours,

Nitin Benda
Chief Manager - Treasury