



# 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 29, 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<br>Rs. Crs) | Coupon Rate<br>(p.a.) | Due Date of<br>Payment | Actual Date of<br>Payment |
|--------------|----------------------------|-----------------------|------------------------|---------------------------|
| INE094A14KH2 | 4,625                      | 6.15%                 | 29-Sep-25              | 29-Sep-25                 |

The above is for your information and records.

Very truly yours,

Nitin Benda

Chief Manager - Treasury