



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/Record Date

Apr 30, 2026

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
MUMBAI 400 051

Record Date Intimation – Hindustan
Petroleum Corporation Limited

Dear Sirs,

We, the issuer, hereby confirm that the record date for the Commercial Paper issued for an amount of INR 500 crores on 22-Apr-2026 under ISIN INE094A14JX1 maturing on 11-June-2026 has the record date as 10-June-2026.

Very truly yours,

Nitin Benda
Chief Manager - Treasury



22-Apr-2026

IPA Certificate

HDFC Bank Limited
I Think Techno Campus,
Building – Alpha, Next to Kanjur
Marg, Railway Station (East)
Kanjur Marg (East)
Mumbai – 400 042.

To,
THE INVESTORS IN COMMERCIAL PAPER

Ref No : 45382
ISIN code : INE094A14JX1
Maturity Value of CP INR : 5,000,000,000
Units : 10000
Value Date of Issue : 22-Apr-2026
Maturity Date of CP : 11-Jun-2026
(1 unit = Rs.5.00 lacs)

CP Securities Account Details

DP Name : HDFC Bank Ltd.

Dp Id : IN 300126

Client Name : HDFC Bank Ltd - CP
Redemption A/c

Client Id : 11180008

CP securities Redemption Account
Details :
IN30012611180008

We hereby confirm that Hindustan Petroleum Corporation Limited, the Issuers have appointed us as the Issuing and Paying Agent (IPA) for the CP under reference.

We have a valid IPA agreement with the Issuer.

We have verified the documents viz:

1. Details of Credit rating letters:

CRA(1)	Rating Letter Date (2)	Validity for Issuance(3)	Rating(4)	Validity Period for rating(5)	Ceiling Amt (INR Crores)(6)
CRISIL Limited	10-Apr-2026	60 Days	A1+	11-Jun-2026	25,000
India Ratings	10-Apr-2026	60 Days	A1+	11-Jun-2026	15,000

2. Details of Rated Amount, CP Amount already issued & proposed to be issued:

CRA (1)	Rating Letter Date (2)	Ceiling Amt (3)	Out of CPs issued and os (4)	CP issued Now (5)	Balance (4- 5)
India Ratings	10-Apr-2026	15,000.00	1,050.00	500.00	13,450.00

We certify that the documents are in order. Certified copies of the documents are held in our custody.

We hold:

- A. Board resolution authorizing borrowal through CP issuance up to Rs. 250,000,000,000 .
- B. Original Jumbo Usance Promissory Note. (applicable in case of CPs)
- C. Copy of Original of Unconditional Credit Enhancement letter issued by Bank/ FI/Corporate for an amount covering this issue represented by ISIN number (above), (wherever applicable) and Original Jumbo Commercial Paper.

Thanking you,
Sincerely Yours,

Aspi Makuna

Vice President

Treasury Operations

Charmaine Dsouza

Dy Vice President

Treasury Operations

WWW.HDFCBANK.COM

Regd. Office: HDFC Bank Ltd., HDFC bank House, Senapati Bapat Marg, Lower parel (W), Mumbai-13.
Corporate Identity No.: L65920MH1994PLC080618.