



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 Sir,

We, the issuer, hereby confirm that the record date for the Commercial Paper issued for an amount of INR 3,000 crores on 28-Apr-2026 under ISIN INE094A14JY9 maturing on 29-June-2026 has the record date as 26-June-2026.

Very truly yours,

Nitin Benda

Chief Manager - Treasury



Annexure - II

IPA Certificate - Allotment Of CP's

Date : 28-Apr-2026

To,
Vice President
Issuer Service Department
National Securities Depository Limited
4th Floor, A Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai 400 013

Dear Sir,

Sub : Issue of Commercial Paper

We hereby certify that Hindustan Petroleum Corporation Limited, the Issuer has appointed us as the Issuing and Paying Agent(IPA) for the CP under reference and have entered into a valid IPA agreement with us.

We confirm that:

1. The Board Resolution of the Issuer authorising the CP has been verified by us in original.
2. The original of Usance Promissory Note has been retained at our end.
3. The Issuer has complied with the RBI guidelines with reference to the issue of CP.
4. Funds have been received in CP Fund Account from the investors.

The details of CP to be credited in dematerialised form with NSDL are as follows :

ISIN	INE094A14JY9
Date of Allotment (Date of Credit)	28-Apr-2026
Date of Maturity	29-Jun-2026
Face Value as per security	Rs. 5,00,000/-
No. Of Records	12
No. of Units to be credited	60000

Note : - Electronic file containing details of investors in the prescribed format is being provided separately.

Yours faithfully

Aspi Makuna
Vice President
Treasury Operations

Charmaine Dsouza
Dy Vice President
Treasury Operations



28-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 : 45407
ISIN code : INE094A14JY9
Maturity Value of CP INR : 30,000,000,000
Units : 60000
Value Date of Issue : 28-Apr-2026
Maturity Date of CP : 29-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+	29-Jun-2026	25,000
India Ratings	10-Apr-2026	60 Days	A1+	29-Jun-2026	15,000

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

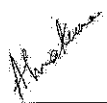
CRA (1)	Rating Letter Date (2)	Ceiling Amt (3)	Out of CPs issued and os (4)	CP issued Now (5)	Balance (4- 5)
India Ratings	10-Apr-2026	15,000.00	1,550.00	3,000.00	10,450.00

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.