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 : Co Secy /VM/226/2020

October 07, 2020

Director – Investor Services & Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub.: Half Yearly Statement of Debt Securities as on September 30, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Bandra East,
Mumbai – 400 051

Dear Sirs,

In compliance of SEBI Circular Ref. CIR/IMD/DF-1/67/2017 dtd. June 30, 2017 and subsequent clarification vide circular No. CIR/DDHS/P/59/2018 dtd. March 29, 2018, the Half Yearly Statement as on September 30, 2020, in the specified format, of Debt Securities issued by Hindustan Petroleum Corporation Limited, is attached herewith.

This is for your information and records.

Thanking you,

Very truly yours,

V. Murali

V. Murali
Company Secretary

Encl: a/a

Details of NCD Issued and outstanding as of 30.09.2020								
Name of the issuer	**ISIN umber**	**Issuance date**	**Maturity date**	**Coupon rate**	**Payment frequency**	**Embedded option if any**	**Amount issued**	**Amount outstanding**
Hindustan Petroleum Corporation Limited	INE094A08028	25-04-2019	25-04-2024	8.00%	Annual	N.A	Rs. 500 Crs	Rs. 500 Crs
Hindustan Petroleum Corporation Limited	INE094A08036	14-08-2019	14-08-2024	7.00%	Annual	N.A	Rs. 2000 Crs	Rs. 2000 Crs
Hindustan Petroleum Corporation Limited	INE094A08044	15-10-2019	15-12-2022	6.80%	Annual	N.A	Rs. 3000 Crs	Rs. 3000 Crs
Hindustan Petroleum Corporation Limited	INE094A08051	28-01-2020	12-04-2023	6.38%	Annual	N.A	Rs. 600 Crs	Rs. 600 Crs
Hindustan Petroleum Corporation Limited	INE094A08069	06-03-2020	12-04-2030	7.03%	Annual	N.A	Rs. 1400 Crs	Rs. 1400 Crs
Hindustan Petroleum Corporation Limited	INE094A08077	04-08-2020	11-04-2025	5.36%	Annual	N.A	Rs. 1200 Crs	Rs. 1200 Crs