



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/134/2021

March 08, 2021

Director – Investor Services & Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001 Security Code: 959354

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Bandra East,
Mumbai – 400 051 Scrip Name: HPCL30

**Sub.: Payment of Interest – 7.03% HPCL
Debentures 2020 – Series II
(ISIN : INE094A08069)**

Dear Sirs,

We write with reference to our earlier letter Ref: Co.Secy/VM/77/2021 dated February 04, 2021 advising 1st Coupon/Interest Payout Date and Record Date in regard to 7.03% HPCL Debentures 2020 – Series II.

Now, in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that as per the terms of the issue of Non-Convertible Debentures (NCDs), HPCL has made payment of interest on the said NCDs as per the details indicated below:

| NCD Series | ISIN | Coupon Rate (p.a.) | Due Date of Payment | Actual Date of Payment |
|---------------------------------------|--------------|--------------------|---------------------|------------------------|
| 7.03% HPCL Debentures 2020- Series II | INE094A08069 | 7.03% | 08.03.2021 | 08.03.2021 |

This is for your information and records.

Thanking you,

Very truly yours,

V. Murali
Company Secretary