Hindustan Petroleum Corporation Limited

Psu | Data as of latest trade 2026-10-14, latest rating 2025-05-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.16,250 Cr

Avg coupon: 7.16%

Avg remaining tenure: 3.2 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (7 of 7 rated); latest CRISIL rating dated 2025-05-31

Credit Profile

CRISIL: AAA (Stable) - 4 bond(s)

CRISIL: AAA (-) - 3 bond(s)

ICRA: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE094A08101	AAA (CRISIL)	6.09	2027-02-26	1000000.0	-
INE094A08135	AAA (CRISIL)	7.64	2027-11-04	1000000.0	7.62
INE094A08150	AAA (ICRA, NSDL record 20..	7.74	2028-03-02	100000.0	-
INE094A08168	AAA (CRISIL)	7.22	2029-08-28	100000.0	-
INE094A08069	AAA (CRISIL)	7.03	2030-04-12	1000000.0	-
INE094A08176	AAA (CRISIL)	6.73	2030-04-29	100000.0	-
INE094A08093	AAA (CRISIL)	6.63	2031-04-11	1000000.0	-
INE094A08119	AAA (CRISIL)	7.81	2032-04-13	1000000.0	-
INE094A08143	AAA (ICRA, NSDL record 20..	7.54	2033-04-15	1000000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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