

Sec.3.4.1(L)

6.4.2023

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No C/1,
G Block, Bandra-Kurla Complex,
Mumbai 400051

Dear Sir,

Subject: Intimation under Regulations 57(5) of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015 for the quarter ended 31st March 2023

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we confirm that:

- i) the payment of interest for non-convertible securities which were due in the quarter ended 31st March 2023 were made.
- ii) there were no unpaid interest in relation to non-convertible securities at the end of the said quarter.

The details are given below:-

Name of the Issuer	BPCL	BPCL
ISIN	INE029A08057	INE029A08040
Due date	11-03-2023*	16-01-2023
Due Amount (incl TDS)	Rs.8020.00 lakhs	Rs.80767.50 lakhs
Record Date	24-02-2023	02-01-2023
Purpose (Interest/ Redemption /Call Put option/ if any)	Interest payment	Interest payment and principal redemption
Reason for unpaid (If any)	NA	NA

**Due date 11.03.2023 was a bank holiday. Hence payment was made on 13.03.2023 as per agreed terms.*

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary