

Sec.3.4.1(L)

27.10.2022

The Secretary,  
**BSE Ltd.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code : 973554**  
**ISIN: INE322J08040**

The Secretary,  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, Plot No C/1,  
G Block, Bandra-Kurla Complex,  
Mumbai 400 051  
**NSE Symbol: BPCL**

Dear Sir,

**Sub: Intimation under Regulations 57(1) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding payment of interest**

In continuation of our letter dated 27.9.2022 and in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has made payment of interest to the holders of 6.27% BORL Debentures 2026 of Rs. 1000 crore on 27<sup>th</sup> October 2022 under Scrip code 973554 and ISIN No INE322J08040.

The said Debentures were issued by Bharat Oman Refineries Ltd (BORL) which has been amalgamated with BPCL w.e.f. 1<sup>st</sup> July 2022.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary