



Sec.3.4.1(L)

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: Details of non-convertible securities on which interest is payable during the quarter January-March 2023

In terms of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015, the details of non-convertible securities on which interest is payable for the quarter January-March 2023 are given below :-

Name of the Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest/Red emption/Call put option/if any)
Bharat Petroleum Corporation Limited	INE029A08040	16 th January 2023	2 nd January 2023	Interest and Redemption
Bharat Petroleum Corporation Limited	INE029A08057	13 th March 2023	24 th February 2023	Interest

Thanking You, Yours faithfully,

For Bharat Petroleum Corporation Limited

(V.Kala) Company Secretary

भारत भवन, 4 एवं 6, करीमभॉय रोड, बेलार्ड इस्टेट, पोस्ट बॉक्स क्र. 688, मुंबई-400 001. फोन: 2271 3000/4000. फैक्स: 2271 3874

22.12.2022