

Sec.3.4.1(L)

4.1.2023

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 400 051

Dear Sir,

Sub: Intimation under Regulations 57(5) of SEBI(Listing Obligations & Disclosure Requirements), Regulations 2015 for the quarter ended 31st December 2022

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 December 2022 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	INE322J08032	INE322J08040
Due date	16.12.2022	26.10.2022
Due Amount (incl TDS)	48,30,00,000.00	62,70,00,000.00
Record Date	01.12.2022	11.10.2022
Purpose (Interest/ Redemption /Call Put option/ if any)	Interest payment	Interest Payment
Reason for unpaid (If any)	NA	NA

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V.Kala)
Company Secretary