

Sec.BPCL

7th Oct 2022

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 959690/959734

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

Dear Sir/Madam,

Subject: Confirmation on payment of interest during the quarter July-September 2022

In terms of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we confirm the payment of interest made on BPCL Debentures as per details given below during the quarter July-September 2022:-

| | | |
|-------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------|
| Name of the Issuer | Bharat Petroleum Corporation Ltd | Bharat Oman Refineries Ltd (which was amalgamated with BPCL w.e.f. 1.7.2022) |
| ISIN | INE029A08065 | INE322J08024 |
| Due date | 06.07.2022 | 13.07.2022 |
| Due Amount (incl TDS) | 1,21,90,67,200.00 | 35,10,00,000.00 |
| Record Date | 21.6.2022 | 28.6.2022 |
| Purpose (Interest/Redemption/Call Put option/ if any) | Interest payment | Interest Payment |
| Reason for unpaid (If any) | Not applicable | Not applicable |

No principal repayment of any of BPCL Debentures was due for the quarter July-September' 2022.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary