

Sec. 3.4

27th October 2025

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

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,

Sub: Intimation under Regulations 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

In continuation to our letter dated 15th September 2025, we enclose herewith confirmation of payment of interest in respect of 6.27% Unsecured Non-Cumulative Redeemable Non- Convertible Taxable Debentures of Rs.1000 Crore (ISIN INE322J08040) in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

Information under Regulation 57

- a. Whether Interest payment/~~redemption payment~~ made (yes/no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE322J08040
2	Issue Size	Rs 1000 crore
3	Interest Amount to be paid on due date	Rs 6270 lakhs
4	Frequency- quarterly/ yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest Payment record date	13.10.2025
8	Due date for interest payment (DD/MM/YYYY)	26.10.2025
9	Actual date for interest payment (DD/MM/YYYY)	27.10.2025 (26.10.2025 being a non-working day)
10	Amount of interest paid	Rs 6270 lakhs
11	Date of last interest payment	28.10.2024
12	Reason for non-payment/ delay in payment	NA