

Sec. 3.4

4th July 2025

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 959690
ISIN Number: INE029A08065

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 26th May 2025, we enclose herewith confirmation of payment of interest and principal repayment in respect of 6.11% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1995.20 Crore (ISIN INE029A08065), 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	INE029A08065
2	Issue Size	Rs 199520 lakh
3	Interest Amount to be paid on due date	Rs. 12123.87 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	19-06-2025
8	Due date for interest payment (DD/MM/YYYY)	04-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	04-07-2025
10	Amount of interest paid	Rs. 12123.87 lakhs
11	Date of last interest payment	06-07-2024
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A08065
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/maturity	04-07-2025
10	Actual date for redemption (DD/MM/YYYY)	04-07-2025
11	Amount redeemed	Rs 199520 lakhs
12	Outstanding amount (Rs.)	Rs 199520 lakhs
13	Date of last interest payment	06-07-2024