

Sec. 3.4

11th March 2024

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 958631
ISIN Number: INE029A08057

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(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

In continuation to our letter dated 12th February 2024, we enclose herewith confirmation of payment of interest and principal repayment / redemption in respect of 8.02% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1000 crore alongwith principal redemption (ISIN INE029A08057), in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

Information under Regulation 57(1)

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

Sl. No.	Particulars	Details
1	ISIN	INE029A08057
2	Issue Size	Rs. 100000 lakhs
3	Interest Amount to be paid on due date	Rs. 8020 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	26-02-2024
8	Due date for interest payment (DD/MM/YYYY)	11-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	11-03-2024
10	Amount of interest paid	Rs. 8020 lakhs
11	Date of last interest payment	13-03-2023
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A08057
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	11-03-2024
10	Actual date for redemption (DD/MM/YYYY)	11-03-2024
11	Amount redeemed	Rs.100000 lakhs
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	13-03-2023