

Sec.3.4.1(L)

21.6.2023

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 400051

Dear Sir/Madam,

**Sub: Details of non-convertible securities on which interest is payable during the quarter July - Sept 2023**

In terms of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the details of non-convertible securities on which interest is payable for the quarter July -Sept 2023 are given below :-

Name of Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest / redemption / call put option / if any)
Bharat Petroleum Corporation Ltd.	INE029A08065	6 <sup>th</sup> July 2023	21 <sup>st</sup> June 2023	Interest
Bharat Petroleum Corporation Ltd.*	INE322J08024	13 <sup>th</sup> July 2023	28 <sup>th</sup> June 2023	Interest and redemption

\* *Debentures were issued by Bharat Oman Refineries Ltd (BORL) which has been amalgamated with BPCL w.e.f. 1.7.2022.*

We have vide our letters dated 2.6.2023 and 8.6.2023, respectively, provided the intimation on above referred Record Dates.

Thanking You,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary