

Sec.3.4.1(L)

17.1.2023

The Secretary,  
**BSE Ltd.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code : 957388**  
**ISIN: INE029A08040**

The Secretary,  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, Plot No C/1,  
G Block, Bandra-Kurla Complex,  
Mumbai 400 051  
**NSE Symbol: BPCL**

Dear Sir,

**Sub: Intimation under Regulations 57(1) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding payment of interest and Principal Repayment in respect of 7.69% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures**

In continuation of our letter dated 14.12.2022 and in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has made payment of interest alongwith Principal repayment to the holders of 7.69% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs. 750 crore on 16.1.2023 under Scrip code 957388 and ISIN No INE029A08040.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary