

Sec. 3.4

26th October 2023

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

In continuation of our letter dated 22.9.2023 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 to the holders of 6.27% Unsecured Non Cumulative Redeemable Non Convertible Taxable Debentures of Rs. 1000 crore on 26th October 2023 under Scrip code 973554 and ISIN No INE322J08040.

The said Debentures were issued by Bharat Oman Refineries Ltd (BORL) which has been amalgamated with BPCL w.e.f. 1st July 2022.

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	INE322J08040
2	Issue Size	Rs. 100000 lakhs
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	11-10-2023
8	Due date for interest payment (DD/MM/YYYY)	26-10-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-10-2023
10	Amount of interest paid	Rs. 6270 lakhs
11	Date of last interest payment	26-10-2022
12	Reason for non-payment/ delay in payment	NA