

Sec.3.4.1(L)

6.10.2022

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,

**Subject: Details of non-convertible securities on which interest is payable during the quarter October-December 2022**

In continuation of our letter dated 23.9.2022 and reference to your email dated 3.10.2022, we give below the requisite information under Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, in respect of BORL Debentures 2023 and BORL Debentures 2026 in the prescribe format.

Name of the Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest/Redemption/Call put Option/ if any)
Bharat Oman Refineries Ltd (BORL) which was amalgamated with BPCL w.e.f. 1.7.2022	INE322J08032	16 <sup>th</sup> December 2022	1 <sup>st</sup> December 2022	Interest
Bharat Oman Refineries Ltd (BORL) which was amalgamated with BPCL w.e.f. 1.7.2022	INE322J08040	26 <sup>th</sup> October 2022	11 <sup>th</sup> October 2022	Interest

Thanking you,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

(V.Kala)  
Company Secretary