

Sec.BPCL

6<sup>th</sup> Oct 2021

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code: 959690/955844**

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/Madam,

**Subject: Confirmation on payment of interest during the quarter July-September 2021**


In terms of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we confirm the payment of interest made on BPCL Debentures as per details given below during the quarter July-September 2021:-

NCD series	BPCL Debenture 2020 – Series I	BPCL Debenture 2017 – Series I
ISIN	INE029A08065	INE029A07075
Coupon	6.11%	7.35%
Due date	06.07.2021	13.09.2021
Actual date	06.07.2021	13.09.2021
BSE code	959690	955844
NSE code	BPCL	BPCL

No principal repayment of any of BPCL Debentures was due during quarter July-September' 2021.

Thanking You,

Yours faithfully,  
**For Bharat Petroleum Corporation Limited**



(V. Kala)  
Company Secretary