

Sec. 3.4

17<sup>th</sup> March 2026

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code: 974677**  
**ISIN Number: INE029A08073**

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

In continuation to our letter dated 6<sup>th</sup> February 2026, we enclose herewith confirmation of payment of interest and principal repayment / redemption in respect of 7.58% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.935.61 Crore (ISIN INE029A08073), in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary

**Information under Regulation 57**

- a. Whether Interest payment/redemption payment made (yes/no): Yes  
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE029A08073
2	Issue Size	Rs. 93561 lakhs
3	Interest Amount to be paid on due date	Rs. 7091.92 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	02-03-2026
8	Due date for interest payment (DD/MM/YYYY)	17-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	17-03-2026
10	Amount of interest paid	Rs. 7091.92 lakhs
11	Date of last interest payment	17-03-2025
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A08073
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/maturity	17-03-2026
10	Actual date for redemption (DD/MM/YYYY)	17-03-2026
11	Amount redeemed	Rs. 93561 lakhs
12	Outstanding amount (Rs.)	Rs. 93561 lakhs
13	Date of last interest payment	17-03-2025