

Sec. 3.4

14.3.2023

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 958631
ISIN Number INE029A08057

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 to our letter dated 9th February 2023, we enclose herewith confirmation of payment of interest in respect of 8.02% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs. 1000 crore (ISIN No INE029A08057), in the requisite format.

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	INE029A08057
2	Issue Size	Rs.100000 lakhs
3	Interest Amount to be paid on due date	Rs.8020 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	24-02-2023
8	Due date for interest payment (DD/MM/YYYY)	11-03-2023
9	Actual date for interest payment (DD/MM/YYYY)	13-03-2023
10	Amount of interest paid	Rs.8020 lakhs
11	Date of last interest payment	11-03-2022
12	Reason for non-payment/ delay in payment	No delay in payment. 11.03.2023 was a bank holiday. Hence payment was made on 13.03.2023 as per agreed terms