

Sec. 3.4

18<sup>th</sup> March 2024

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

In continuation to our letter dated 12<sup>th</sup> February 2024, we enclose herewith confirmation of payment of interest 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(1)**

- 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	04-03-2024
8	Due date for interest payment (DD/MM/YYYY)	17-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	18-03-2024 (17-03-2024 being a non-working day)
10	Amount of interest paid	Rs. 7091.92 lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA