

Sec. 3.4

17th March 2025

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 7th February 2025, 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	03-03-2025
8	Due date for interest payment (DD/MM/YYYY)	17-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-03-2025
10	Amount of interest paid	Rs. 7091.92 lakhs
11	Date of last interest payment	18-03-2024
12	Reason for non-payment/ delay in payment	NA