

Sec. 3.4

28<sup>th</sup> October 2024

The Secretary,  
**BSE Ltd.**,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

The Secretary,  
**National Stock Exchange of India Ltd.**,  
Exchange Plaza, Plot No C/1,  
G Block, Bandra-Kurla Complex,  
Mumbai 400051

Dear Sir,

**Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

In continuation to our letter dated 29<sup>th</sup> August 2024, we enclose herewith confirmation of payment of interest in respect of 6.27% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1000 Crore (ISIN INE322J08040) in the requisite format.

The said Debentures were issued by Bharat Oman Refineries Ltd (BORL) which has been amalgamated with BPCL w.e.f. 1<sup>st</sup> July 2022.

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	INE322J08040
2	Issue Size	Rs.100000 lakhs
3	Interest Amount to be paid on due date	Rs. 6270 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	11-10-2024
8	Due date for interest payment (DD/MM/YYYY)	26-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-10-2024 (26-10-2024 being a non-working day)
10	Amount of interest paid	Rs. 6270 lakhs
11	Date of last interest payment	26-10-2023
12	Reason for non-payment/ delay in payment	NA