

Sec. 3.4

6th July 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 29th May 2024, we enclose herewith confirmation of payment of interest in respect of 6.11% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1995.20 Crore (ISIN INE029A08065) 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	INE029A08065
2	Issue Size	Rs 199520 lakh
3	Interest Amount to be paid on due date	Rs. 12190.672 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	21-06-2024
8	Due date for interest payment (DD/MM/YYYY)	06-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	06-07-2024
10	Amount of interest paid	Rs. 12190.672 lakhs
11	Date of last interest payment	06-07-2023
12	Reason for non-payment/ delay in payment	NA