

Sec.3.4.1(L)

23.6.2022

The Secretary,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code:959690

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No C/1,
G Block, Bandra-Kurla Complex,
Mumbai 400 051
Scrip Code : BPCL

Dear Sir,

Sub : Details of non-convertible securities on which interest is payable during the quarter July-September 2022

In terms of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the details of non-convertible securities on which interest is payable for the quarter July-September 2022 are given below:-

ISIN No	Debenture Series	Amount Issued (Rs. in crore)	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Interest Amount (Rs. in crore)	Interest Payout date for Q2 22-23	Principal Payout date for Q2 22-23
INE029A08065	BPCL Debenture 2021-Series I	1,995.20	6 th July 2020	6 th July 2025	6.11%	Annual	121.91	6 th July 2022	Not Due this Quarter

The above is for information and records.

Thanking You,

Yours faithfully,
for Bharat Petroleum Corporation Limited

(V Kala)
Company Secretary