

Sec.3.4.1(L)

23.09.2022

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,

Subject: **Details of non-convertible securities on which interest is payable during the quarter October-December 2022**

In terms of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the details of non-convertible securities of Bharat Oman Refineries Ltd (BORL) which was amalgamated with BPCL w.e.f. 1.7.2022, on which interest is payable for the quarter October- December 2022 are given below:-

ISIN No.	Debenture Series	Amount Issued (Rs. in Crore)	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Interest Payout date for Q3 22-23	Principal Payout date for Q3 22-23
INE322J08032	5.75% BORL Debentures 2023 – Series II	840.00	16th December 2020	15th December 2023	5.75%	Annual	16th December 2022	Not Due this Quarter
INE322J08040	6.27% BORL Debentures 2026	1,000.00	26th October 2021	26th October 2026	6.27%	Annual	26th October 2022	Not Due this Quarter

Thanking You,
Yours faithfully,
For Bharat Petroleum Corporation Limited

(V.Kala)
Company Secretary