

Sec.3.4(L)

10<sup>th</sup> March 2022

The Secretary,  
**BSE Ltd.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code : 955844**  
**ISIN: INE029A07075**

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

Dear Sir,

**Sub: Intimation under Regulations 57(1) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding payment of interest and Principal Repayment in respect of 7.35% Secured Non-Cumulative Redeemable Non-Convertible Taxable Debentures**

In continuation of our letter dated 10.2.2022 and in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has made payment of interest alongwith Principal Repayment, to the holders of 7.35% Secured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs. 550 crore on 10<sup>th</sup> March 2022 under Scrip code 955944 and ISIN No INE029A07075.

Thanking You,

Yours faithfully,  
**For Bharat Petroleum Corporation Limited**



(V. Kala)  
Company Secretary