

Sec.3.4.1(L)

14th August 2024

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers, Dalal
Street, Mumbai 400 001
BSE Scrip Code: 500547

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

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

In terms of Regulation 30(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we give below the details of issue of guarantee by BPCL:-

S No	Particulars	Details
1.	Name of Party for which such guarantees or indemnity or surety was given	BPRL International BV
2.	Whether the promoter/promoter group/group companies have any interest in this transaction	Yes
3.	Nature of interest and details thereof	BPRL International BV is a wholly owned subsidiary of Bharat PetroResources Ltd (BPRL). BPRL is a wholly owned subsidiary of BPCL.
4.	Whether on Arm's Length	Yes
5.	Brief details of such guarantee	BPCL has issued Corporate Guarantee in relation to USD 450 million 3 Year Term Loan Facility (from first drawdown) proposed to be availed by BPRL International B.V., a wholly-owned subsidiary of Bharat PetroResources Limited (BPRL) through State Bank of India (SBI), GIFT City Branch. BPRL is a wholly owned subsidiary of BPCL
6.	Impact of such guarantee or indemnity or surety on listed entity	May result in financial indebtedness of BPCL in case of invocation of guarantee by SBI.

Thanking you,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary