

Sec.BPCL

13<sup>th</sup> October 2021

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code: 955844/957388/958631  
959690**  
**ISIN: INE029A07075 / INE029A08040  
INE029A08057 / INE029A08065**

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,


**Subject: Statement containing details of Debt Securities**

We give below the statement in terms of SEBI Circulars No CIR/IMD/DF-1/67 dated 30.6.2017 and subsequent circular dated CIR/DDHS/P/59/2018 dated 28.3.2018, containing details of debt securities issued by the Company under SEBI(Issue and Listing of Debt Securities) Regulations, 2018, as on 30.9.2021:-

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date(DD- MMM- YYYY)	Coupon rate	Payment frequency for Interest	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
BPCL	INE029A07075	10-Mar-17	10-Mar-22	7.35%	Semi Annual	No	550	550
BPCL	INE029A08040	16-Jan-18	16-Jan-23	7.69%	Annual	No	750	750
BPCL	INE029A08057	11-Mar-19	11-Mar-24	8.02%	Annual	No	1000	1000
BPCL	INE029A08065	06-Jul-20	06-Jul-25	6.11%	Annual	Put option	1995.20	1995.20

Thanking You,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

  
(V. Kala)  
Company Secretary