

Sec.3.4.1(L)

14<sup>th</sup> Oct 2019

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

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 : 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 subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018, containing details of debt securities issued by the Company under SEBI (Issue and Listing of Debt Securities) Regulations, 2008:-

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date(DD-MMM-YYYY)	Coupon rate	Interest Payment frequency	Embed ded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs in crore)
Bharat Petroleum Corporation Limited	INE029A07075	10-Mar-17	10-Mar-22	7.35%	Semi-annual	NA	550.00	550.00
Bharat Petroleum Corporation Limited	INE029A08040	16-Jan-18	16-Jan-23	7.69%	Annual	NA	750.00	750.00
Bharat Petroleum Corporation Limited	INE029A08057	11-Mar-19	11-Mar-24	8.02%	Annual	NA	1,000.00	1,000.00

Thanking you,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

  
(M Venugopal)  
Company Secretary