

Sec. 3.4

12<sup>th</sup> April 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  
**NSE Symbol : BPCL**

**BSE Scrip Code: 957388/958631/  
959690**

**ISIN: INE029A08040/ INE029A08057  
/INE029A08065**

Dear Sir/Madam,

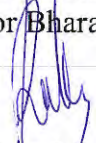
**Subject: Statement containing details of Debt Securities**

We give below the statement in terms of SEBI Circulars dated 10.8.2021, containing details of debt securities issued by the Company, as on 31.03.2022:-

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date(DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
BPCL	<b>INE029A08040</b>	16.01.2018	16.01.2023	7.69%	Annually	No	750	750
BPCL	<b>INE029A08057</b>	11.3.2019	11.3. 2024	8.02%	Annually	No	1,000.00	1,000.00
BPCL	<b>INE029A08065</b>	6.7. 2020	06.07. 2025	6.11%	Annually	No	1,995.20	1,995.20

Thanking You,

Yours faithfully,  
For Bharat Petroleum Corporation Limited



(V. Kala)  
Company Secretary

CC : National Securities Depository Ltd.  
Central Depository Services Ltd.