

Sec.3.4.1(L)

14.05.2021

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: Annual disclosure under SEBI Circular No SEBI/HO/DDHS/CIR/P/2018-144 dated 26.11.2018**

In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, we are enclosing herewith Annual disclosure in the prescribed format for the year ended 31.3.2021. You are requested to take note of the same.

Thanking You,

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



(V. Kala)  
Company Secretary

Encl.: A/a.

Annual Disclosure by Large Corporate for FY 2020-21 as per circular no. SEBI/HO/DDHS/CIR/P/ 2018/144 dated 26.11.2018 is given below:

1. Name of The Company : Bharat Petroleum Corporation Limited
2. CIN : L23220MH1952GOI008931
3. Report filed for FY : 31.03.2021
4. Details of the borrowings (all figures in Rs. crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	1995.20
ii.	Mandatory borrowing to be done through issuance of debt securities b =(25% of a)	498.80
iii.	Actual borrowing done through debt securities in FY ( c)	1995.20
iv.	Shortfall in the mandatory borrowing through debt securities, if any d=(b)-( c)  {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reason for short fall, if any, in mandatory borrowings through debt securities	NA

For Bharat Petroleum Corporation Ltd

(V. Kala)

Name of Company Secretary  
Designation: Company Secretary  
Contact Details : 022-22713687

Date: 11.5.2021

For Bharat Petroleum Corporation Ltd

(N. Vijayagopal)

Name of Chief Financial Officer  
Designation : Director (Finance)  
022-22713606