

Sec. 3.4

11th October, 2023

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

Dear Sir/Madam,

Subject: Statement containing details of Debt Securities as on 30th September 2023

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated on 13th April, 2022), we enclose herewith statement containing details of debt securities as on 30th September 2023 issued by the Company.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

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

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date(D D- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. In crore)
Bharat Petroleum Corporation Limited	INE029A08057	11-03-2019	11-03-2024	8.02%	Annually	No	1,000.00	1,000.00
Bharat Petroleum Corporation Limited	INE322J08032	16-12-2020	15-12-2023	5.75%	Annually	Yes	840.00	840.00
Bharat Petroleum Corporation Limited	INE322J08040	26-10-2021	26-10-2026	6.27%	Annually	Yes	1,000.00	1,000.00
Bharat Petroleum Corporation Limited	INE029A08073	17-03-2023	17-03-2026	7.58%	Annually	No	935.61	935.61