

Sec.3.4.1(L)

11th May 2022

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 Operating circular dated 10th August 2021

In terms of SEBI Operating circular dated 10th August 2021, we are enclosing herewith Annual Disclosure in the prescribed format for the year ended 31.3.2022.

Thanking you,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)

Company Secretary

Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company:** Bharat Petroleum Corporation Limited
2. **CIN:** L23220MH1952GOI008931
3. **Report Filed for FY:** 2021-22
4. **Details of Borrowings (all figures Rs. in crores):**

| Sl. no. | Particulars | Details |
|---------|--|--|
| 1 | 2 Year Block period | FY 2021-22; FY 2022-23 |
| 2 | Incremental borrowing Done in FY 2021-22 (a) | 3000.50 (Note 1) |
| 3 | Mandatory borrowing to be done through Debt securities in FY 2021-22 (b)=25% of (a) | 750.125 |
| 4 | Actual borrowing done through debt securities in FY (2021-22) (c) | 0 |
| 5 | Shortfall in the borrowing through debt securities, if any for FY 2020-21 carried forward to FY 2021-22 (d) | NIL |
| 6 | Quantum of (d), which has been met from (c) (e) | NIL |
| 7 | Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY (2021-22)} (f)=(b)-{(c)-(e)} | 750.125 |
| 8 | Fine, to be paid {in case the shortfall of previous FY, if any, is not adjusted completely against the debt securities borrowings of current FY} 0.2% of [(d)-(e)] | NIL |
| 9 | Compliance Status | For previous block - NA For current block- shortfall of Rs. 750.125 crore carried forward to FY 2022-23 |

5. Details of penalty to be paid, if any, in respect to previous block

| S.no. | Particulars | Details |
|-------|---|---------------------------|
| 1 | 2 Year Block period | FY 2020-21; FY 2021-22 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Not Applicable |

Note 1: Incremental borrowing excludes borrowings with original maturity of one year or less than one-year and external commercial borrowings.

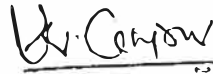
For Bharat Petroleum Corporation Limited



(V. Kala)

Name of the Company Secretary
Designation : Company Secretary
Contact Details 022-22713687
Date : 11.5.2022

For Bharat Petroleum Corporation Limited



(V.R.K. Gupta)

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