

Sec.3.4.1(L)

24.12.2021

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 400 051

Dear Sir,

**Sub : Details of non-convertible securities on which interest is payable during the quarter January -March 2022**

In terms of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the details of non-convertible securities on which interest is payable for the quarter January-March 2022 are given below:-

ISIN No	Debenture Series	Amount Issued (Rs. in crore)	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Interest Payout date for Q4 21-22	Principal Payout date for Q4 21-22
INE029A07075	BPCL Debenture 2017-Series I	550.00	10 <sup>th</sup> March 2017	10 <sup>th</sup> March 2022	7.35%	Semi Annually	10 <sup>th</sup> March 2022	10 <sup>th</sup> March 2022
INE029A08040	BPCL Debenture 2018-Series I	750.00	16 <sup>th</sup> January 2018	16 <sup>th</sup> January 2023	7.69%	Annual	17 <sup>th</sup> January 2022	Not Due this Quarter
INE029A08057	BPCL Debenture 2019-Series I	1,000.00	11 <sup>th</sup> March 2019	11 <sup>th</sup> March 2024	8.02%	Annual	11 <sup>th</sup> March 2022	Not Due this Quarter
INE029A08065	BPCL Debenture 2021-Series I	1,995.20	6 <sup>th</sup> July 2020	6 <sup>th</sup> July 2025	6.11%	Annual	Not Due this Quarter	Not Due this Quarter

The above is for information and records.

Thanking You,

Yours faithfully,  
for Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary