

Sec. 3.4

12th October 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

Dear Sir/Madam,

Subject: Statement containing details of Debt Securities

In terms of SEBI circular dated 10.8.2021, we enclose herewith statement containing details of debt securities as on 30.9.2022 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(DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Bharat Petroleum Corporation Ltd	INE029A08040	16.01.2018	16.01.2023	7.69%	Annually	No	750	750
Bharat Petroleum Corporation Ltd	INE029A08057	11.3.2019	11.3. 2024	8.02%	Annually	No	1,000.00	1,000.00
Bharat Petroleum Corporation Ltd	INE029A08065	6.7. 2020	06.07. 2025	6.11%	Annually	Yes	1,995.20	1,995.20
Bharat Oman Refineries Ltd	INE322J08024	13.7.2020	13.7.2023	5.85%	Annually	Yes	600	600
Bharat Oman Refineries Ltd	INE322J08032	16.12.2020	15.12.2023	5.75%	Annually	Yes	840	840
Bharat Oman Refineries Ltd	INE322J08040	26.10.2021	26.10.2026	6.27%	Annually	Yes	1000	1000

**effective 1.7.2022, Bharat Oman Refineries Ltd was amalgamated with Bharat Petroleum Corporation Ltd*

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary