

Sec. 3.4

7th October 2024

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 30.9.2024 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 Limited	INE029A08065	06-07-2020	06-07-2025	6.11%	Annually	Yes	1,995.20	1,995.20
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

**effective 1.7.2022 (post-merger), the debentures issued by Bharat Oman Refineries Ltd. are now held in the name of Bharat Petroleum Corporation Ltd.*

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary