

Sec. 3.4

7th October 2026

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 master circular dated October 15, 2025, we enclose herewith statement containing details of debt securities as on September 30, 2026 issued by the Company.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

Kala
Vaidyanathan
(V. Kala)
Company Secretary

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Vaidyanathan
Date: 2026.10.07 10:49:39 +05'30'

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	INE322J08040*	26-10-2021	26-10-2026	6.27%	Annually	Yes	1,000.00	1,000.00

**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

Kala
Vaidyanathan

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Vaidyanathan
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(V. Kala)
Company Secretary