

Sec. 3.4.1

4.1.2023

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,

Sub: Undertaking under SEBI Circular dated 10<sup>th</sup> August 2021 updated on 13<sup>th</sup> April 2022

We enclose herewith undertaking in terms of SEBI Circular dated 10.8.2021 (updated on 13.4.2022) in respect of Commercial Papers for the quarter ended 31<sup>st</sup> December 2022.

Thanking You,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

(V.Kala)  
✉ Company Secretary

encl.: a/a.

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड  
भारत सरकार का उपक्रम



BHARAT PETROLEUM CORPORATION LTD.  
A Govt. of India Enterprise

03.01.2023

The Secretary,  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dala 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,

Undertaking pursuant to Securities Exchange Board of India ("SEBI") framework on commercial papers ("CP")

Pursuant to the SEBI circular on framework for listing of Commercial papers ("CP") dated August 10, 2021 (updated as on April 13, 2022), it is hereby confirmed that for the value date falling during the quarter ended 31<sup>st</sup> December 2022, no CPs were issued. Consequently, adherence to conditions specified in Chapter XVII of the said circular is not applicable.

Yours Faithfully,  
For Bharat Petroleum Corporation Limited

Ⓜ Gupta Rama Krishna Vetsa  
Director (Finance)