

Sec. 3.4

10th June 2025

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 958631
ISIN Number: INE029A14BS4

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,

Sub : Intimation on Redemption of Commercial paper in terms of SEBI Master Circular dated 22.5.2024 and SEBI circular dated 6.9.2024

In continuation to our letter dated 26th May 2025, we enclose herewith confirmation of redemption of Commercial Paper amounting to Rs.2,000 crore (INE029A14BS4) issued on 11th April 2025, with maturity date of 10th June 2025, in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A14BS4
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CP)	40,000
9	Due date for redemption/maturity	10 th June 2025
10	Actual date for redemption (DD/MM/YYYY)	10 th June 2025
11	Amount redeemed	Rs.2000 crore
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	NA