

Sec. 3.4

25<sup>th</sup> June 2026

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
**BSE Scrip Code: 731867**  
**ISIN Number: INE029A14BU0**

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 17<sup>th</sup> June 2026, we enclose herewith confirmation of redemption of Commercial Paper amounting to Rs.1,300 crore (INE029A14BU0) issued on 10<sup>th</sup> June 2026. The maturity date for said Commercial Paper is 25<sup>th</sup> June 2026.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary

## Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A14BU0
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)	26,000
9	Due date for redemption/maturity	25-06-2026
10	Actual date for redemption (DD/MM/YYYY)	25-06-2026
11	Amount redeemed	Rs. 1300 Crores
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	NA