

Sec. BPCL

15th July 2021

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 500547
955844/957388/958631/959690

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,

Sub: Confirmation under SEBI Circular dated 22.10.2019

We enclose herewith confirmation with regard to use of proceeds of Commercial Papers for disclosed purposes, and adherence to other listing conditions as required under SEBI circular dated 22.10.2019 for the quarter ended 30th June 2021.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited


(V. Kala)
Company Secretary

Encl.: a/a.



13.07.2021

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dala Street
Mumbai 400001
BSE Scripe Code : 500547

The Secretary
National Stock Exchange of India Limited
Exchange Plaza Plot No. C/1
G Block Bandra Kurla Complex
Mumbai 400051
NSE Symbol : BPCL

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 October 22, 2019, it is hereby confirmed that during the quarter ended 30th June 2021, CP Proceeds were utilized for purposes disclosed in the offer documents. Further, we also confirm that we have adhered to other listing conditions specified in Annexure I of the said circular.

Yours faithfully,
For BHARAT PETROLEUM CORPORATION LTD

N Vijayagopal
Director (Finance)