

Sec.3.4.1(L)

12.10.2021

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal 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,

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.

Thanking You,

Yours faithfully,  
For Bharat Petroleum Corporation Limited

(V. Kala)  
Company Secretary

05.10.2021

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dala Street  
Mumbai 400 001  
BSE Scrip Code : 500547

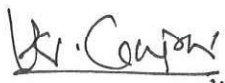
The Secretary  
National Stock Exchange of India Limited  
Exchange Plaza Plot No. C/1  
G Block Bandra Kurla Complex  
Mumbai 400 051  
NSE Symbol : BPCL

**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 for the value date falling during the quarter ended 30<sup>th</sup> September 2021, no CPs were issued. Further no CPs were outstanding during the quarter. Consequently, adherence to other listing conditions specified in Annexure I of the said circular is not applicable.

Yours Faithfully,

For Bharat Petroleum Corporation Limited



Gupta Rama Krishna Vetsa  
Director (Finance)