

Sec.BPCL.3.4.1

12th February 2022

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai, Maharashtra 400001
ISIN No : INE029A14BK1
Scrip Code 721822

Dear Sir/Madam,

Subject: Repayment of amount of Commercial Papers (ISIN INE029A14BK1) on maturity

This is to inform you that the maturity proceeds of Commercial Papers (CP) bearing ISIN-INE029A14BK1 has been duly paid on the maturity date i.e. 11th February 2022.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited



(V. Kala)
Company Secretary