

## Sec.BPCL

9<sup>th</sup> April 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/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.

Thanking You,

Yours faithfully, For Bharat Petroleum Corporation Limited

**Company Secretary** 

Encl.: A/a.

भारत भवन, 4 एवं 6, करीमभॉय रोड, बेलाई इस्टेट, पोस्ट बॉक्स क्र. 688, मुंबई-400 001. फोन: 2271 3000/4000. फैक्स: 2271 3874





BHARAT PETROLEUM CORPORATION LTD. A Govt. of Ind.a Enterprise

06.04.2021

The Secretary BSE Limited Phiroze Jeejebhoy 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 during the quarter ended 31<sup>st</sup> March 2021, CP proceeds were utilized for the 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 Limited

N Vijayagopal Director (Finance)

भारत भवन, 4 एवं 6, जरीमभाँय रोड, देलाई इस्टेट, प्रोस्ट तोंक्स क. 688, मंबई-400 001. फोन: 2271 3000/4000. फैक्स: 2271 3874