

Sec.3.4 BPCL

30th July 2022

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai, Maharashtra 400001
ISIN No : INE029A14BO3
Scrip Code 723014

Dear Sir/Madam,

Subject: Repayment of amount of Commercial Paper (ISIN INE029A14BO3) on maturity

This is to inform you that the maturity proceeds of Commercial Paper (CP) bearing ISIN-INE029A14BO3 has been duly paid on the maturity date i.e. 29th July 2022.

Thanking You,
Yours faithfully,
For Bharat Petroleum Corporation Limited



(V. Kala)
Company Secretary