

Sec.3.4.1(L)

23rd February, 2021

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No C/1,
G Block, Bandra-Kurla Complex,
Mumbai 400051

Dear Sir/Madam,

Subject: Repayment of amount of Commercial Paper (ISIN - INE029A14BA2) on maturity

This is to inform you that the maturity proceeds of Commercial Paper (CP) bearing ISIN - INE029A14BA2 has been duly paid on the maturity date i.e. 22nd February 2021.

You are requested to take note of the same and do the needful.

Thanking you,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary