

Sec.3.4.1(L)

09.04.2021

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai, Maharashtra 400001

Dear Sir/Madam,

Subject: Repayment of amount of Commercial Paper (ISIN - INE029A14BE4) on maturity

This is to inform you that the maturity proceeds of Commercial Paper(CP) bearing ISIN - INE029A14BE4 has been duly paid on the maturity date i.e. 8th April 2021.

Thanking You,

Yours faithfully, For Bharat Petroleum Corporation Limited

(V. Kala) Company Secretary

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