

Sec.3.4.1(L)

14.10.2021

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai, Maharashtra 400001
ISIN No : INE029A14BG9
Scrip Code 721615

Dear Sir/Madam,

Subject: Repayment of amount of Commercial Papers (ISIN INE029A14BG9) on maturity

This is to inform you that the maturity proceeds of Commercial Papers (CP) bearing ISIN-INE029A14BG9 has been duly paid on the maturity date i.e. 13th October 2021.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary