

Sec. 3.4. BPCL

29.9.2022

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 (INE029A14BP0) on maturity

This is to inform you that the maturity proceeds of Commercial Paper bearing ISIN-INE029A14BP0 has been paid on maturity date i.e. 29.9.2022.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary