

Sec.3.4.1(L)

13<sup>th</sup> October 2021

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

Dear Sir/Madam,

Subject: Record Dates for Commercial Papers of Bharat Petroleum Corporation Ltd

We would like to inform you that the "Record Dates" for the following commercial paper are as under:-

Sl. No.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Bharat Petroleum Corporation Ltd	721636	INE029A14BH7	28.10.2021	27.10.2021	Repayment of Commercial Paper issued on 6.10..2021 for Rs 2520 crore
2	Bharat Petroleum Corporation Ltd	721637	INE029A14BJ3	12.11.2021	11.11.2021	Repayment of Commercial Paper issued on 6.10.2021 for Rs 1500 crore
3	Bharat Petroleum Corporation Ltd	721640	INE029A14BI5	27.12.2021	24.12.2021	Repayment of Commercial Paper issued on 6.10..2021 for Rs 2000 crore

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

Thanking You,

For Bharat Petroleum Corporation Limited

(V. Kala)

Company Secretary