

Sec. 3.4.1

18th April, 2024

The Secretary, **BSE Ltd.,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 The Secretary, **National Stock Exchange of India Ltd.,** Exchange Plaza, Plot No C/1, G Block, Bandra-Kurla Complex, Mumbai 400051

Dear Sir/Madam,

Sub: Undertaking under SEBI Circular dated 10th August 2021

We enclose herewith undertaking in terms of SEBI Circular dated 10.8.2021 in respect of Commercial Papers for the quarter ended 31st March 2024.

Thanking you,

Yours faithfully, For Bharat Petroleum Corporation Limited

(V. Kala) Company Secretary

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

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड भारत सरकार का उपक्रम



BHARAT PETROLEUM CORPORATION LTD. A Govt. of India Enterprise

10.04.2024

The Secretary BSE Limited Phiroze Jeejebhoy Towers Dala Street Mumbai 400 001 BSE Scrip Code: 500547 The Secretary National Stock Exchange of India Limited Exchange Plaza Plot No. C/1 G Block Bandra Kurla Complex Mumbai 400 051 NSE Symbol: BPCL

Undertaking pursuant to Securities Exchange Board of India ("SEBI") framework on commercial papers ("CP")

Pursuant to the SEBI circular on framework for listing of Commercial papers ("CP") dated August 10, 2021 (updated as on April 13, 2022), it is hereby confirmed that for the value date falling during the quarter ended 31st March, 2024, no CPs were issued. Consequently, adherence to conditions specified in Chapter XVII of the said circular is not applicable.

Yours Faithfully, For Bharat Petroleum Corporation Limited

VRK Gupta Director (Finance)

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

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