

Sec. 3.4.1

9th July, 2025

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 (updated on 13th April 2022)

We enclose herewith undertaking in terms of SEBI Circular dated 10.8.2021 (updated on 13.4.2022) in respect of Commercial Papers for the quarter ended 30th June 2025.

Thanking you,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

02.07.2025

The Secretary
BSE Limited
Phiroze Jeejeebhoy 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 during the quarter ended 30th June 2025, CP proceeds were utilized for the purposes disclosed in the offer documents. Further, we also confirm that we have adhered to conditions specified in chapter XVII of the said circular.

Yours Faithfully,

For Bharat Petroleum Corporation Limited



VRK Gupta

Director (Finance)

