

Sec. 3.4

4th August 2026

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 732044
ISIN Number: INE029A14BW6

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No C/1,
G Block, Bandra-Kurla Complex,
Mumbai 400051
NSE Symbol: BPCL

Dear Sir,

Sub : Intimation on Redemption of Commercial paper in terms of SEBI Master Circular dated 22.5.2024 and SEBI circular dated 6.9.2024

In continuation to our letter dated 23rd July 2026, we enclose herewith confirmation of redemption of Commercial Paper amounting to Rs.3,500 crore (INE029A14BW6) issued on 7th July 2026, with maturity date of 4th August 2026, in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary

Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE029A14BW6
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CP)	70,000
9	Due date for redemption/maturity	04.08.2026
10	Actual date for redemption (DD/MM/YYYY)	04.08.2026
11	Amount redeemed	Rs 3500 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	NA