Sec. 3.4

13th November 2026

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 732291
ISIN Number: INE029A14BX4

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 October 15, 2025

In continuation to our letter dated 23rd September 2026, we enclose herewith confirmation of redemption of Commercial Paper amounting to Rs.3,000 Crore (INE029A14BX4), issued on 14th August 2026, with maturity date of 13th November 2026, in the requisite format.

Thanking You,

Yours faithfully,

For Bharat Petroleum Corporation Limited

Kala Vaidyanathan
Digitally signed by Kala Vaidyanathan
Date: 2026.11.13 17:06:31 +05'30'

(V. Kala)
Company Secretary

Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE029A14BX4
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)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of CP)	60,000
9	Due date for redemption/maturity	13-11-2026
10	Actual date for redemption (DD/MM/YYYY)	13-11-2026
11	Amount redeemed	Rs 3000 Cr
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	NA