

Sec. 3.4

24th September 2026

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 732043
ISIN Number: INE029A14BV8

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 July 2026, we enclose herewith confirmation of redemption of Commercial Paper amounting to Rs.3,000 crore (INE029A14BV8), issued on 6th July 2026, with maturity date of 24th September 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	INE029A14BV8
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)	60,000
9	Due date for redemption/maturity	24-09-2026
10	Actual date for redemption (DD/MM/YYYY)	24-09-2026
11	Amount redeemed	Rs 3,000 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	NA