

Sec.3.4.1(L)

8.6.2023

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001
BSE Scrip Code: 959734
ISIN: INE322J08024

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/Madam,

Sub: Record Date for payment of interest on 5.85% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures alongwith Principal repayment

This is to inform you that the Company has fixed Wednesday, 28th June 2023 as Record date for the purpose of determining the names of the Debenture holders/ Beneficial Owners who would be entitled for interest in respect of 5.85% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.600 crore alongwith principal amount (ISIN No INE322J08024). The interest and principal repayment would be due on 13th July 2023.

The said Debentures were issued by Bharat Oman Refineries Ltd (BORL) which has been amalgamated with BPCL w.e.f. 1.7.2022.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary