

Sec.3.4.1(L)

26th May 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: Record Date Intimation

This is to inform you that the Company has fixed:

1. Thursday, 19th June, 2025 as record date for the purpose of determining the names of the Debenture holders / Beneficial Owners who would be entitled for interest payment and principal repayment in respect of 6.11% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1995.20 Crore (ISIN INE029A08065). The interest payment and principal repayment would be due on Friday, 4th July, 2025.
2. Monday, 9th June, 2025 as record date for the purpose of repayment of Commercial Paper amounting to Rs.2,000 crore (INE029A14BS4), issued on 11th April 2025 with maturity date of 10th June, 2025.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary