

Sec.3.4.1(L)

12th February 2024

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001
BSE Scrip Code: 958631/974677

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 Intimation

This is to inform you that the Company has fixed:

1. Monday, 26th February 2024 as Record date for the purpose of determining the names of the Debenture holders / Beneficial Owners who would be entitled for interest payment in respect of 8.02% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1000 crore alongwith principal redemption (ISIN INE029A08057). The interest and principal repayment would be due on 11th March 2024.
2. Monday, 4th March, 2024 as record date for the purpose of determining the names of the Debenture holders / Beneficial Owners who would be entitled for interest payment in respect of 7.58% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs. 935.61 Crore (ISIN INE029A08073). The interest payment would be due on 18th March 2024.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary