

Sec.3.4.1(L)

9<sup>th</sup> November 2023

The Secretary,  
**BSE Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai 400 001  
**BSE Scrip Code: 960324**  
**ISIN: INE322J08032**

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 5.75% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures alongwith principal repayment**

This is to inform you that the Company has fixed Thursday, 30<sup>th</sup> November 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 5.75% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.840 crore alongwith principal amount (ISIN INE322J08032). The interest and principal repayment would be due on 15<sup>th</sup> December 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