भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड भारत सरकार का उपक्रम



BHARAT PETROLEUM CORPORATION LTD. A Govt. of India Enterprise

Sec.3.4.1(L)

10th February 2022

The Secretary, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code : 955844 ISIN : INE029A07075 The Secretary, National Stock Exchange of India Ltd. Exchange Plaza, Plot No C/1, G Block, Bandra-Kurla Complex, Mumbai 400 051 NSE Symbol: BPCL

Dear Sir,

Sub : Record Date for payment of interest on 7.35% Secured Non-Cumulative Redeemable Non-Convertible Taxable Debentures alongwith Principal repayment

This is to inform you that the Company has fixed Wednesday, 23rd February 2022 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 7.35% Secured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs. 550 crore alongwith Principal amount (ISIN No INE029A07075). The interest payment and Principal repayment would be due on 10th March 2022.

Thanking You,

Yours faithfully, for Bharat Petroleum Corporation Limited

(V. Kala) Company Secretary

भारत भवन, 4 एवं 6, करीमभॉय रॉड, बेलार्ड इस्टेट, पोस्ट बॉक्स क्र. 688, मुंबई - 400 001. फोनः 2271 3000/4000. फैक्सः 2271 3874