

Sec.3.4.1(L)

6th February 2026

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 for interest payment and principal repayment

This is to inform you that the Company has fixed Monday, 2nd March, 2026 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 7.58% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.935.61 Crore (ISIN INE029A08073). The interest payment and principal repayment would be due on 17th March 2026.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary