

Sec.3.4.1(L)

29th August 2024

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 Friday, 11th October 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 6.27% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1000 Crore (ISIN INE322J08040). The interest payment would be due on 26th October 2024.

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