

Sec.3.4.1(L)

23rd September 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

This is to inform you that the Company has fixed:

1. Friday, 9th October 2026 as record date for the purpose of determining the names of the Debenture holders / Beneficial Owners entitled for interest payment and redemption of 6.27% Unsecured Non-Cumulative Redeemable Non-Convertible Taxable Debentures of Rs.1000 Crore (ISIN INE322J08040). The interest payment & redemption would be due on 26th October 2026.
The said Debentures were issued by Bharat Oman Refineries Ltd. (BORL) which has been amalgamated with BPCL w.e.f. 1.7.2022.
2. Monday, 26th October 2026 as record date for the purpose of repayment of Commercial Paper amounting to Rs. 3000 crore (INE029A14BZ9), issued on 15th September 2026 with maturity date of 27th October 2026.
3. Thursday, 12th November 2026 as record date for the purpose of repayment of Commercial Paper amounting to Rs. 3000 crore (INE029A14BX4), issued on 14th August 2026, with maturity date of 13th November 2026.
4. Thursday, 10th December 2026 as record date for the purpose of repayment of Commercial Paper amounting to Rs. 1000 crore (INE029A14BY2), issued on 11th September 2026, with maturity date of 11th December 2026.

We request you to kindly take the above on record.

Thanking You,

Yours faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary